

Estimate Summary By Project

Contract ID: B14980-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015

to 03/31/2016

**Contract Location:**

SR 20 AT ALABAMA STATE LINE TO WEST

**Time Allowed:** 293 **Days**

**Elapsed Calender Days:** 140 **Days**

**Percent Time:** 47.78

**District:** 6

**Area:** 04

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 09/18/2015

**Date Awarded:** 10/02/2015

**Date Contract Executed:** 11/10/2015

**Date Notice to Proceed:** 11/13/2015

MARIETTA GA 30061-0970

**Date Work Began:** 03/07/2016

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$782,081.78

**Original Contract Amount** \$729,143.42

**Funds Available** \$185,855.70

**Percent Complete** 76.24%

**Counties:**

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004907	\$782,081.78	\$729,143.42	\$185,855.70	76.24%	\$596,226.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B14980-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015

to 03/31/2016

Project Number: M004907 SR 20 - MILL &amp; PLMX RESF

Federal State Project Number: M004907

	Total to Date	Prev to Date	This Estimate
Participating	\$476,980.87	\$0.00	\$476,980.87
Non-Participating	\$119,245.21	\$0.00	\$119,245.21
<b>Total Earnings</b>	<b>\$596,226.08</b>	<b>\$0.00</b>	<b>\$596,226.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$596,226.08</b>	<b>\$0.00</b>	<b>\$596,226.08</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$596,226.08</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$596,226.08</b>
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Contract ID: B14980-15-000-0

Estimate Number: 0001

Pay Period: 11/13/2015

to 03/31/2016

Project Number M004907

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 85921.280	.000 .250 .250	\$21,480.32	\$21,480.32
		M004907					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 189.550	.000 100.520 100.520	\$19,053.57	\$19,053.57
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		4,146.000 74.030	.000 4,037.010 4,037.010	\$298,859.85	\$298,859.85
0120	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,375.000 75.090	.000 2,416.020 2,416.020	\$181,418.94	\$181,418.94
0125	413-0750	TACK COAT	GL	2,945.000 2.000	.000 3,377.600 3,377.600	\$6,755.20	\$6,755.20
0130	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		55,838.000 1.100	.000 55,837.760 55,837.760	\$61,421.54	\$61,421.54
9055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 21.710	.000 333.333 333.333	\$7,236.66	\$7,236.66
		Add item 432-5010 Mill Asph Conc Pvmt, Varb Depth					
<b>Category Amount:</b>						\$596,226.08	\$596,226.08
<b>Project Total Amount:</b>						\$596,226.08	\$596,226.08