

Estimate Summary By Project

Contract ID: B14980-15-000-0

Estimate Number: 0003

Pay Period: 04/29/2016

to 05/31/2016

Contract Location:

SR 20 AT ALABAMA STATE LINE TO WEST

Time Allowed: 293 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 68.60

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
Date Work Began: 03/07/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$811,249.60
Original Contract Amount \$729,143.42
Funds Available \$51,378.91
Percent Complete 93.67%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004907	\$811,249.60	\$729,143.42	\$51,378.91	93.67%	\$55,637.74

Chief Engineer

Estimate Summary By Project

Contract ID: B14980-15-000-0

Estimate Number: 0003

Pay Period: 04/29/2016

to 05/31/2016

Project Number: M004907 SR 20 - MILL & PLMX RESF

Federal State Project Number: M004907

	Total to Date	Prev to Date	This Estimate
Participating	\$607,896.55	\$563,386.36	\$44,510.19
Non-Participating	\$151,974.14	\$140,846.59	\$11,127.55
Total Earnings	\$759,870.69	\$704,232.95	\$55,637.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$759,870.69	\$704,232.95	\$55,637.74
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
Total:	\$759,870.69	\$704,232.95	

Total Payable:	\$55,637.74
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 85921.280	1.000 .000 1.000	\$0.00	\$85,921.28
		M004907					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		4,146.000 74.030	4,037.010 473.050 4,510.060	\$35,019.89	\$333,879.74
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		6.612 1750.000	.000 6.612 6.612	\$11,571.00	\$11,571.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		3.833 1750.000	.000 3.833 3.833	\$6,707.75	\$6,707.75
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.059 1150.000	.000 .059 .059	\$67.85	\$67.85
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.975 1150.000	.000 1.975 1.975	\$2,271.25	\$2,271.25
Category Amount:						\$55,637.74	\$440,418.87
Project Total Amount:						\$55,637.74	\$759,870.69