

Estimate Summary By Project

Contract ID: B14980-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016
to 06/29/2016

Contract Location:	Time Allowed:	293	Days
SR 20 AT ALABAMA STATE LINE TO WEST	Elapsed Calender Days:	230	Days
	Percent Time:	78.50	

District: 6 Area: 04

Contractor:	Date Let:	09/18/2015
C. W. MATTHEWS CONTRACTING CO., INC.	Date Awarded:	10/02/2015
P. O. DRAWER 970	Date Contract Executed:	11/10/2015
	Date Notice to Proceed:	11/13/2015
MARIETTA	Date Work Began:	03/07/2016
GA 30061-0970	Date Time Stopped:	00/00/0000
Phone: (770)422-7520	Date Accepted:	00/00/0000
Escrow Agent:	Adjusted Completion Date:	08/31/2016
Surety Co: FEDERAL INSURANCE COMPANY		

Current Contract Amount	\$811,249.60	Counties:
Original Contract Amount	\$729,143.42	Floyd
Funds Available	\$3,165.70	
Percent Complete	99.61%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004907	\$811,249.60	\$729,143.42	\$3,165.70	99.61%	\$48,213.21

Chief Engineer

Estimate Summary By Project

Contract ID: B14980-15-000-0

Estimate Number: 0004

Pay Period: 06/01/2016

to 06/29/2016

Project Number: M004907 SR 20 - MILL & PLMX RESF

Federal State Project Number: M004907

	Total to Date	Prev to Date	This Estimate
Participating	\$646,467.12	\$607,896.55	\$38,570.57
Non-Participating	\$161,616.78	\$151,974.14	\$9,642.64
Total Earnings	\$808,083.90	\$759,870.69	\$48,213.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$808,083.90	\$759,870.69	\$48,213.21
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:	\$808,083.90	\$759,870.69	

Total Payable:	\$48,213.21
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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							
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		70.000 15.000	.000 42.000 42.000	\$630.00	\$630.00
0075	654-1001	RAISED PVMT MARKERS TP 1	EA	326.000 3.750	.000 395.000 395.000	\$1,481.25	\$1,481.25
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	13.000 3.750	.000 13.000 13.000	\$48.75	\$48.75
0090	700-6910	PERMANENT GRASSING	AC	2.390 750.000	2.306 .069 2.375	\$51.75	\$1,781.25
9050	004-0022	EXTRA WORK -	LS	.000 45701.460	.000 1.000 1.000	\$45,701.46	\$45,701.46
		Add the item 004-0022 Extra Work-Temp Port Rumble Strips					
Category Amount:						\$48,213.21	\$49,942.71
Project Total Amount:						\$48,213.21	\$808,083.90