

Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0002

Pay Period: 06/09/2016

to 07/01/2016

**Contract Location:**

WEST OF HOUSTON LAKE RD (CR 535) AND EXTENDING TO

**Time Allowed:** 285 **Days**  
**Elapsed Calender Days:** 255 **Days**  
**Percent Time:** 89.47

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 08/21/2015  
**Date Awarded:** 09/04/2015  
**Date Contract Executed:** 10/15/2015  
**Date Notice to Proceed:** 10/21/2015  
**Date Work Began:** 05/16/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2016

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,225,219.17  
**Original Contract Amount** \$2,933,166.86  
**Funds Available** \$733,445.17  
**Percent Complete** 77.26%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004892	\$3,225,219.17	\$2,933,166.86	\$733,445.17	77.26%	\$1,981,070.31

Chief Engineer

## Estimate Summary By Project

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to 07/01/2016

Project Number: M004892 SR 247 CONN - MILLING, PLMX RESF &amp; SS SURF 1

Federal State Project Number: M004892

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,993,419.20	\$408,562.95	\$1,584,856.25
Non-Participating	\$498,354.80	\$102,140.74	\$396,214.06
<b>Total Earnings</b>	<b>\$2,491,774.00</b>	<b>\$510,703.69</b>	<b>\$1,981,070.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,491,774.00</b>	<b>\$510,703.69</b>	<b>\$1,981,070.31</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>\$2,491,774.00</b>	<b>\$510,703.69</b>	

<b>Total Payable:</b>	<b>\$1,981,070.31</b>
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Project Number M004892

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 198464.800	.250 .174 .424	\$34,532.88	\$84,149.08
		M004892					
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,075.000 73.550	2,017.110 14,804.680 16,821.790	\$1,088,884.21	\$1,237,242.65
0030	413-1000	BITUM TACK COAT	GL	16,475.000 2.190	1,307.000 14,008.000 15,315.000	\$30,677.52	\$33,539.85
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	206,950.000 1.710	16,289.473 101,979.000 118,268.473	\$174,384.09	\$202,239.09
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 800.000	10.000 11.000 21.000	\$8,800.00	\$16,800.00
0135	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		11,300.000 72.640	.000 8,862.770 8,862.770	\$643,791.61	\$643,791.61
<b>Category Amount:</b>						\$1,981,070.31	\$2,217,762.28
<b>Project Total Amount:</b>						\$1,981,070.31	\$2,491,774.00