

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015

to 07/31/2016

Contract Location:

US 78/SR 10 BEGINNING EAST OF GAINES SCHOOL RD AN

Time Allowed: 294 **Days**

Elapsed Calender Days: 263 **Days**

Percent Time: 89.46

District: 1

Area: 02

Contractor:

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

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/06/2015

Date Notice to Proceed: 11/12/2015

MARIETTA GA 30061-0970

Date Work Began: 07/18/2016

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 \$1,760,013.35

Original Contract Amount \$1,760,013.35

Funds Available \$1,168,953.17

Percent Complete 33.58%

Counties:

Clarke

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004813 | \$1,760,013.35 | \$1,760,013.35 | \$1,168,953.17 | 33.58% | \$591,060.18 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015

to 07/31/2016

Project Number: M004813 US 78/SR 10 - MILLING & PLMX RESURF

Federal State Project Number: M004813

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$472,848.14 | \$0.00 | \$472,848.14 |
| Non-Participating | \$118,212.04 | \$0.00 | \$118,212.04 |
| Total Earnings | \$591,060.18 | \$0.00 | \$591,060.18 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$591,060.18 | \$0.00 | \$591,060.18 |
| 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: | \$591,060.18 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$591,060.18 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0001

Pay Period: 11/12/2015

to 07/31/2016

Project Number M004813

| 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: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 122516.350 | .000 .250 .250 | \$30,629.09 | \$30,629.09 |
| | | M004813 | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 4,000.000 82.540 | .000 2,682.090 2,682.090 | \$221,379.71 | \$221,379.71 |
| 0015 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 14,800.000 66.320 | .000 4,245.780 4,245.780 | \$281,580.13 | \$281,580.13 |
| 0020 | 413-1000 | BITUM TACK COAT | GL | 8,200.000 2.030 | .000 2,094.000 2,094.000 | \$4,250.82 | \$4,250.82 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 156,000.000 1.080 | .000 49,278.173 49,278.173 | \$53,220.43 | \$53,220.43 |
| Category Amount: | | | | | | \$591,060.18 | \$591,060.18 |
| Project Total Amount: | | | | | | \$591,060.18 | \$591,060.18 |