

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

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

Time Allowed: 294 **Days**

Elapsed Calender Days: 292 **Days**

Percent Time: 99.32

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: 08/29/2016

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 \$237,019.81

Percent Complete 86.53%

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	\$237,019.81	86.53%	\$98,531.59

Chief Engineer

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0003

Pay Period: 09/01/2016

to 09/30/2016

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

Federal State Project Number: M004813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,218,394.84	\$1,139,569.56	\$78,825.28
Non-Participating	\$304,598.70	\$284,892.39	\$19,706.31
Total Earnings	\$1,522,993.54	\$1,424,461.95	\$98,531.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,522,993.54	\$1,424,461.95	\$98,531.59
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:	\$1,522,993.54	\$1,424,461.95	

Total Payable: \$98,531.59

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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	.586 .414 1.000	\$50,721.77	\$122,516.35
		M004813					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 82.540	2,682.090 36.440 2,718.530	\$3,007.76	\$224,387.47
0016	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 53.060	.000 803.940 803.940	\$42,657.06	\$42,657.06
		80 % PAY FACTOR					
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		115.000 65.000	53.000 33.000 86.000	\$2,145.00	\$5,590.00
Category Amount:						\$98,531.59	\$395,150.88
Project Total Amount:						\$98,531.59	\$1,522,993.54