

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2016
to 12/30/2016

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
Date Work Began: 07/18/2016
Date Time Stopped: 08/29/2016
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 \$1,760,013.35
Original Contract Amount \$1,760,013.35
Funds Available \$235,542.54
Percent Complete 86.62%

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	\$235,542.54	86.62%	\$1,477.27

Chief Engineer

Estimate Summary By Project

Contract ID: B15020-15-000-0

Estimate Number: 0004

Pay Period: 10/01/2016

to 12/30/2016

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

Federal State Project Number: M004813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,219,576.65	\$1,218,394.84	\$1,181.81
Non-Participating	\$304,894.16	\$304,598.70	\$295.46
Total Earnings	\$1,524,470.81	\$1,522,993.54	\$1,477.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,524,470.81	\$1,522,993.54	\$1,477.27
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:	\$1,524,470.81	\$1,522,993.54	

Total Payable:	\$1,477.27
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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							
0016	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	803.940		
				53.060	-803.940		
		80 % PAY FACTOR			.000	\$-42,657.06	\$0.00
0017	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	803.940		
				0.000	-803.940		
		12.5 MM SP- 80% PAY FACTOR			.000	\$0.00	\$0.00
0018	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	.000		
				53.060	803.940		
		Recycled Asph Conc 12.5 MM - 80% Pay Factor			803.940	\$42,657.06	\$42,657.06
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		115.000	86.000		
				65.000	8.000		
					94.000	\$520.00	\$6,110.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9,500.000	4,686.999		
				2.500	202.350		
					4,889.349	\$505.88	\$12,223.37
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,800.000	2,104.000		
				2.500	180.556		
					2,284.556	\$451.39	\$5,711.39
Category Amount:						\$1,477.27	\$66,701.82
Project Total Amount:						\$1,477.27	\$1,524,470.81