Estimate Summary By Project

Contract ID: B15025-15-000-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 **to** 09/30/2016

Contract Location:
SR 8 BEGINNING SOUTH OF STANLEY CT (CS 1315) AND EX

Time Allowed: 288 **Days**
Elapsed Calender Days: 288 **Days**
Percent Time: 100.00

District: 1 **Area:** 02

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 08/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Current Contract Amount $2,902,175.40
Original Contract Amount $2,902,175.40
Funds Available $690,715.15
Percent Complete 76.20%

Counties:
Barrow Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004884	$2,902,175.40	$2,902,175.40	$690,715.15	76.20%	$1,585,797.16

Chief Engineer

Estimate Summary By Project

Contract ID: B15025-15-000-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 **to** 09/30/2016

Project Number: M004884 SR 8 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004884

	Total to Date	Prev to Date	This Estimate
Participating	$1,769,168.18	$500,530.47	$1,268,637.71
Non-Participating	$442,292.07	$125,132.62	$317,159.45
Total Earnings	**$2,211,460.25**	**$625,663.09**	**$1,585,797.16**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,211,460.25**	**$625,663.09**	**$1,585,797.16**
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:	**$2,211,460.25**	**$625,663.09**	

Total Payable: **$1,585,797.16**

Estimate Summary By Project

Contract ID: B15025-15-000-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 to 09/30/2016

Project Number M004884

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	.250		
				297945.520	.216		
					.466	$64,356.23	$138,842.61
		M004884					
0015	210-0200	GRADING PER MILE	LM	6.970	.000		
				4378.110	6.970		
					6.970	$30,515.43	$30,515.43
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN	16,200.000	3,550.350		
		MATL & H LIME		66.290	10,867.863		
					14,418.213	$720,430.64	$955,783.34
0035	413-0750	TACK COAT	GL	10,600.000	4,053.150		
				1.900	5,336.647		
					9,389.797	$10,139.63	$17,840.61
0040	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK	TN	10,300.000	2,154.700		
		ONLY, INCL BITUM MATL & H LIME		78.090	5,903.210		
					8,057.910	$460,981.67	$629,242.19
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	187,500.000	48,324.644		
				1.880	103,686.829		
					152,011.473	$194,931.24	$285,781.57
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000	.000		
				550.000	2.000		
					2.000	$1,100.00	$1,100.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	37.000	.000		
				900.000	4.000		
					4.000	$3,600.00	$3,600.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2	EA	117.000	.000		
				65.000	18.000		
					18.000	$1,170.00	$1,170.00

Contract ID: B15025-15-000-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 to 09/30/2016

Project Number M004884

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							
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	15.000 1650.000	.000 1.880 1.880	$3,102.00	$3,102.00
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL	LM	15.000 1650.000	.000 15.500 15.500	$25,575.00	$25,575.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT	GLM	2.750 1075.000	.000 1.164 1.164	$1,251.30	$1,251.30
0100	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL	GLM	5.500 1075.000	.000 4.439 4.439	$4,771.93	$4,771.93
0125	700-6910	PERMANENT GRASSING	AC	2.710 450.000	.000 1.793 1.793	$806.85	$806.85
0135	700-8000	FERTILIZER MIXED GRADE	TN	.542 499.980	.000 .542 .542	$270.99	$270.99
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	13,095.000 0.750	.000 17,360.444 17,360.444	$13,020.33	$13,020.33
0155	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	1,000.000 101.010	485.221 39.210 524.431	$3,960.60	$52,972.78

Estimate Summary By Project

Contract ID: B15025-15-000-0 **Estimate Number:** 0002 **Pay Period:** 09/01/2016 to 09/30/2016

Project Number M004884

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					
0160	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC	TN	420.000	.000		
		UM MATL & H LIME		100.040	457.950		
					457.950	$45,813.32	$45,813.32
					Category Amount:	$1,585,797.16	$2,211,460.25
					Project Total Amount:	$1,585,797.16	$2,211,460.25