

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0001

Pay Period: 12/10/2015

to 06/06/2016

**Contract Location:**

SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLL

**Time Allowed:** 296 **Days**

**Elapsed Calender Days:** 180 **Days**

**Percent Time:** 60.81

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 10/16/2015

**Date Awarded:** 10/16/2015

**Date Contract Executed:** 12/08/2015

**Date Notice to Proceed:** 12/10/2015

MARIETTA GA 30061-0970

**Date Work Began:** 05/01/2016

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2016

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,477,833.96

**Original Contract Amount** \$2,477,833.96

**Funds Available** \$2,124,652.02

**Percent Complete** 14.25%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004910	\$2,477,833.96	\$2,477,833.96	\$2,124,652.02	14.25%	\$353,181.94

Chief Engineer

## Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0001

Pay Period: 12/10/2015

to 06/06/2016

Project Number: M004910 SR 120

Federal State Project Number: M004910

	Total to Date	Prev to Date	This Estimate
Participating	\$282,545.54	\$0.00	\$282,545.54
Non-Participating	\$70,636.40	\$0.00	\$70,636.40
<b>Total Earnings</b>	<b>\$353,181.94</b>	<b>\$0.00</b>	<b>\$353,181.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$353,181.94</b>	<b>\$0.00</b>	<b>\$353,181.94</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>\$353,181.94</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$353,181.94</b>
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Pay Period: 12/10/2015

to 06/06/2016

Project Number M004910

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 244677.510	.000 .250 .250	\$61,169.38	\$61,169.38
		M004910					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,400.000 88.910	.000 2,946.800 2,946.800	\$261,999.99	\$261,999.99
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		17,395.000 78.470	.000 285.470 285.470	\$22,400.83	\$22,400.83
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	210,830.000 1.760	.000 2,831.027 2,831.027	\$4,982.61	\$4,982.61
0140	413-0750	TACK COAT	GL	7,940.000 1.900	.000 1,383.750 1,383.750	\$2,629.13	\$2,629.13
<b>Category Amount:</b>						\$353,181.94	\$353,181.94
<b>Project Total Amount:</b>						\$353,181.94	\$353,181.94