

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0008

Pay Period: 01/05/2017
to 06/08/2017

Contract Location: SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLL
Time Allowed: 296 Days
Elapsed Calender Days: 216 Days
Percent Time: 72.97

District: 7 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/08/2015
Date Notice to Proceed: 12/10/2015
Date Work Began: 05/01/2016
Date Time Stopped: 07/12/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,018,769.55
Original Contract Amount \$2,477,833.96
Funds Available \$973.39
Percent Complete 99.97%

Counties:
Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004910 | \$3,018,769.55 | \$2,477,833.96 | \$973.39 | 99.97% | \$500,772.65 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0008

Pay Period: 01/05/2017
to 06/08/2017

Project Number: M004910 SR 120

Federal State Project Number: M004910

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,414,236.93 | \$2,013,618.81 | \$400,618.12 |
| Non-Participating | \$603,559.23 | \$503,404.70 | \$100,154.53 |
| Total Earnings | \$3,017,796.16 | \$2,517,023.51 | \$500,772.65 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,017,796.16 | \$2,517,023.51 | \$500,772.65 |
| 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: | \$3,017,796.16 | \$2,517,023.51 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$500,772.65 |
|-----------------------|---------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 2,400.000 88.910 | 2,400.000 2,356.390 4,756.390 | \$209,506.63 | \$422,890.63 |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 17,395.000 78.470 | 17,505.770 2,800.000 20,305.770 | \$219,716.00 | \$1,593,393.77 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 210,830.000 1.760 | 210,830.003 11,286.831 222,116.834 | \$19,864.82 | \$390,925.63 |
| 0030 | 647-6200 | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE | EA | 70.000 540.000 | 35.000 33.000 68.000 | \$17,820.00 | \$36,720.00 |
| 0035 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 100.000 740.000 | 50.000 27.000 77.000 | \$19,980.00 | \$56,980.00 |
| 0140 | 413-0750 | TACK COAT | GL | 7,940.000 1.900 | 10,216.690 7,308.000 17,524.690 | \$13,885.20 | \$33,296.91 |
| Category Amount: | | | | | | \$500,772.65 | \$2,534,206.94 |
| Project Total Amount: | | | | | | \$500,772.65 | \$3,017,796.16 |