

Estimate Summary By Project

Contract ID: B15034-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015

to 09/02/2016

Contract Location:
SR 9 AT CHURCH ST TO THE FORSYTH COUNTY LINE

Time Allowed: 288 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 90.28

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: 12/15/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 08/02/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,849,617.64
Original Contract Amount \$1,781,524.94
Funds Available \$930,446.44
Percent Complete 49.70%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004913	\$1,849,617.64	\$1,781,524.94	\$930,446.44	49.70%	\$919,171.20

Chief Engineer

Estimate Summary By Project

Contract ID: B15034-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015
to 09/02/2016

Project Number: M004913 SR 9

Federal State Project Number: M004913

	Total to Date	Prev to Date	This Estimate
Participating	\$735,336.96	\$0.00	\$735,336.96
Non-Participating	\$183,834.24	\$0.00	\$183,834.24
Total Earnings	\$919,171.20	\$0.00	\$919,171.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$919,171.20	\$0.00	\$919,171.20
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:	\$919,171.20	\$0.00	

Total Payable:	\$919,171.20
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Project Number M004913

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 243508.390	.000 .250 .250	\$60,877.10	\$60,877.10
		M004913					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000 98.390	.000 1,375.900 1,375.900	\$135,374.80	\$135,374.80
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,726.000 74.530	.000 7,612.190 7,612.190	\$567,336.52	\$567,336.52
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	151,089.000 1.930	.000 76,026.624 76,026.624	\$146,731.38	\$146,731.38
0115	413-0750	TACK COAT	GL	6,800.000 1.900	.000 4,658.630 4,658.630	\$8,851.40	\$8,851.40
Category Amount:						\$919,171.20	\$919,171.20
Project Total Amount:						\$919,171.20	\$919,171.20