

Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2016  
to 08/05/2016

**Contract Location:**

US 23/SR 42 BEGINNING AT I-285/SR 407 EXTENDING TO KI

**Time Allowed:** 288 **Days**  
**Elapsed Calender Days:** 232 **Days**  
**Percent Time:** 80.56

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 10/16/2015  
**Date Awarded:** 10/16/2015  
**Date Contract Executed:** 12/14/2015  
**Date Notice to Proceed:** 12/18/2015  
**Date Work Began:** 06/16/2016  
**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** \$1,067,748.39  
**Original Contract Amount** \$1,067,748.39  
**Funds Available** \$100,338.14  
**Percent Complete** 90.60%

**Counties:**

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004914	\$1,067,748.39	\$1,067,748.39	\$100,338.14	90.60%	\$671,920.56

Chief Engineer

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Pay Period: 07/01/2016

to 08/05/2016

Project Number: M004914 US 23/SR 42

Federal State Project Number: M004914

	Total to Date	Prev to Date	This Estimate
Participating	\$773,928.20	\$236,391.75	\$537,536.45
Non-Participating	\$193,482.05	\$59,097.94	\$134,384.11
<b>Total Earnings</b>	<b>\$967,410.25</b>	<b>\$295,489.69</b>	<b>\$671,920.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$967,410.25</b>	<b>\$295,489.69</b>	<b>\$671,920.56</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>\$967,410.25</b>	<b>\$295,489.69</b>	

<b>Total Payable:</b>	<b>\$671,920.56</b>
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Project Number M004914

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 99868.970	.250 .277 .527	\$27,663.70	\$52,630.95
		M004914					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,858.000 73.240	2,432.390 7,072.300 9,504.690	\$517,975.25	\$696,123.50
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	107,400.000 1.450	26,564.800 82,789.384 109,354.184	\$120,044.61	\$158,563.57
0115	413-0750	TACK COAT	GL	4,300.000 1.890	1,800.000 3,300.000 5,100.000	\$6,237.00	\$9,639.00

<b>Category Amount:</b>	\$671,920.56	\$916,957.02
<b>Project Total Amount:</b>	\$671,920.56	\$967,410.25