

Estimate Summary By Project

Contract ID: B15038-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 05/04/2016

Contract Location: SR 166 EAST OF SR 61 TO THE DOUGLAS COUNTY LINE
Time Allowed: 302 Days
Elapsed Calender Days: 153 Days
Percent Time: 50.66

District: 6 Area: 03

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: 12/02/2015
Date Notice to Proceed: 12/04/2015
Date Work Began: 03/15/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,132,160.34
Original Contract Amount \$1,132,160.34
Funds Available \$9,733.08
Percent Complete 99.14%

Counties: Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004837	\$1,132,160.34	\$1,132,160.34	\$9,733.08	99.14%	\$232,641.42

Chief Engineer

Estimate Summary By Project

Contract ID: B15038-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 05/04/2016

Project Number: M004837 SR 166 - MILLING, PLMX RESF, DD SURF TRT PAV

Federal State Project Number: M004837

	Total to Date	Prev to Date	This Estimate
Participating	\$897,941.81	\$711,828.67	\$186,113.14
Non-Participating	\$224,485.45	\$177,957.17	\$46,528.28
Total Earnings	\$1,122,427.26	\$889,785.84	\$232,641.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,122,427.26	\$889,785.84	\$232,641.42
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:	\$1,122,427.26	\$889,785.84	

Total Payable: \$232,641.42

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Project Number M004837

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 93591.890	.250 .750 1.000	\$70,193.92	\$93,591.89
		M004837					
0015	210-0200	GRADING PER MILE	LM	6.077 9837.320	.000 6.077 6.077	\$59,781.39	\$59,781.39
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		20.000 161.060	.000 1.000 1.000	\$161.06	\$161.06
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		7,031.000 63.840	6,781.300 488.330 7,269.630	\$31,174.99	\$464,093.18
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		150.000 8.000	.000 190.000 190.000	\$1,520.00	\$1,520.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		12.160 1600.000	.000 12.200 12.200	\$19,520.00	\$19,520.00
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1000.000	.000 1.936 1.936	\$1,936.00	\$1,936.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	814.000 3.500	.000 863.000 863.000	\$3,020.50	\$3,020.50
0075	700-6910	PERMANENT GRASSING	AC	6.000 450.000	.000 5.893 5.893	\$2,651.85	\$2,651.85

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Category Number: 0100 ROADWAY							
0080	700-7000	AGRICULTURAL LIME	TN	6.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0085	700-8000	FERTILIZER MIXED GRADE	TN	6.000 500.000	.000 6.000 6.000	\$3,000.00	\$3,000.00
0095	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	29,540.000 0.750	.000 28,521.387 28,521.387	\$21,391.04	\$21,391.04
0100	413-0750	TACK COAT	GL	5,089.000 1.880	4,008.130 594.000 4,602.130	\$1,116.72	\$8,652.00
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.150 1650.000	.000 9.863 9.863	\$16,273.95	\$16,273.95

Category Amount:	\$232,641.42	\$696,492.86
Project Total Amount:	\$232,641.42	\$1,122,427.26