

Estimate Summary By Project

Contract ID: B15038-15-000-0

Estimate Number: 0003

Pay Period: 05/05/2016

to 07/20/2016

Contract Location:

SR 166 EAST OF SR 61 TO THE DOUGLAS COUNTY LINE

Time Allowed: 302 **Days**

Elapsed Calender Days: 144 **Days**

Percent Time: 47.68

District: 6

Area: 03

Contractor:

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

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/02/2015

Date Notice to Proceed: 12/04/2015

MARIETTA GA 30061-0970

Date Work Began: 03/15/2016

Phone: (770)422-7520

Date Time Stopped: 04/25/2016

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,156,674.90

Original Contract Amount \$1,132,160.34

Funds Available \$6,219.33

Percent Complete 99.46%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004837	\$1,156,674.90	\$1,132,160.34	\$6,219.33	99.46%	\$28,028.31

Chief Engineer

Estimate Summary By Project

Contract ID: B15038-15-000-0

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Pay Period: 05/05/2016

to 07/20/2016

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	\$920,364.46	\$897,941.81	\$22,422.65
Non-Participating	\$230,091.11	\$224,485.45	\$5,605.66
Total Earnings	\$1,150,455.57	\$1,122,427.26	\$28,028.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,150,455.57	\$1,122,427.26	\$28,028.31
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:	\$1,150,455.57	\$1,122,427.26	

Total Payable: \$28,028.31

Rpt-ID: RCPEsprj

Georgia

Date: 08/08/2016

User: krender

Department of Transportation

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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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		7,031.000 63.840	7,269.630 439.040 7,708.670	\$28,028.31	\$492,121.49
Category Amount:						\$28,028.31	\$492,121.49
Project Total Amount:						\$28,028.31	\$1,150,455.57