

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0003

Pay Period: 08/28/2016

to 09/26/2016

Contract Location: SR 306 BEGINNING AT SR 9 AND EXTENDING WEST OF SR 5

Time Allowed: 280 Days

Elapsed Calender Days: 245 Days

Percent Time: 87.50

District: 1 Area: 01

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

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/14/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 07/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
 Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,232,939.08
Original Contract Amount \$2,522,655.98
Funds Available \$631,145.58
Percent Complete 80.48%

Counties:
 Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004846	\$3,232,939.08	\$2,522,655.98	\$631,145.58	80.48%	\$1,297,298.02

Chief Engineer

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Pay Period: 08/28/2016

to 09/26/2016

Project Number: M004846 SR 306 - MILLING & PLMX RESF

Federal State Project Number: M004846

	Total to Date	Prev to Date	This Estimate
Participating	\$2,081,434.80	\$1,043,596.38	\$1,037,838.42
Non-Participating	\$520,358.70	\$260,899.10	\$259,459.60
Total Earnings	\$2,601,793.50	\$1,304,495.48	\$1,297,298.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,601,793.50	\$1,304,495.48	\$1,297,298.02
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:	\$2,601,793.50	\$1,304,495.48	

Total Payable: \$1,297,298.02

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Project Number M004846

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 207263.410	.388 .266 .654	\$55,132.07	\$135,550.27
		M004846					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		16.000 535.630	8.000 8.000 16.000	\$4,285.04	\$8,570.08
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,706.000 67.880	.000 6,901.040 6,901.040	\$468,442.60	\$468,442.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	238,867.000 1.480	37,057.428 152,698.000 189,755.428	\$225,993.04	\$280,838.03
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	9.000 540.000	.000 6.000 6.000	\$3,240.00	\$3,240.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	28.000 740.000	11.000 13.000 24.000	\$9,620.00	\$17,760.00
0150	413-0750	TACK COAT	GL	15,765.000 1.850	6,980.425 11,619.025 18,599.450	\$21,495.20	\$34,408.98
8065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME 12.5mmsp modified		.000 78.980	3,634.570 6,445.810 10,080.380	\$509,090.07	\$796,148.41

Category Amount:	\$1,297,298.02	\$1,744,958.37
Project Total Amount:	\$1,297,298.02	\$2,601,793.50