

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0002

Pay Period: 08/01/2016
to 08/27/2016

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

Time Allowed: 280 Days

Elapsed Calender Days: 215 Days

Percent Time: 76.79

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 \$1,928,443.60
Percent Complete 40.35%

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	\$1,928,443.60	40.35%	\$858,706.78

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0002

Pay Period: 08/01/2016

to 08/27/2016

Project Number: M004846 SR 306 - MILLING & PLMX RESF

Federal State Project Number: M004846

	Total to Date	Prev to Date	This Estimate
Participating	\$1,043,596.38	\$356,630.96	\$686,965.42
Non-Participating	\$260,899.10	\$89,157.74	\$171,741.36
Total Earnings	\$1,304,495.48	\$445,788.70	\$858,706.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,304,495.48	\$445,788.70	\$858,706.78
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:	\$1,304,495.48	\$445,788.70	

Total Payable:	\$858,706.78
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to 08/27/2016

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	.000 .388 .388	\$80,418.20	\$80,418.20
		M004846					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		16.000 535.630	.000 8.000 8.000	\$4,285.04	\$4,285.04
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,550.000 85.210	.000 3,681.460 3,681.460	\$313,697.21	\$313,697.21
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	238,867.000 1.480	.000 37,057.428 37,057.428	\$54,844.99	\$54,844.99
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	28.000 740.000	.000 11.000 11.000	\$8,140.00	\$8,140.00
0150	413-0750	TACK COAT	GL	15,765.000 1.850	1,600.000 5,380.425 6,980.425	\$9,953.79	\$12,913.79
8055	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN Patching		.000 85.210	5,196.910 1,177.200 6,374.110	\$100,309.21	\$543,137.91
8065	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME 12.5mmsp modified		.000 78.980	.000 3,634.570 3,634.570	\$287,058.34	\$287,058.34

Category Amount:	\$858,706.78	\$1,304,495.48
Project Total Amount:	\$858,706.78	\$1,304,495.48