

Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0001

Pay Period: 01/27/2016

to 07/31/2016

Contract Location: SR 92 AT DOUGLAS CTY LINE AND SOUTH OF US 278/SR 6
Time Allowed: 279 Days
Elapsed Calender Days: 187 Days
Percent Time: 67.03

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: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/25/2016
Date Notice to Proceed: 01/27/2016
Date Work Began: 07/18/2016
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 \$1,813,894.00
Original Contract Amount \$1,813,894.00
Funds Available \$1,440,939.28
Percent Complete 20.56%

Counties: Paulding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004905	\$1,813,894.00	\$1,813,894.00	\$1,440,939.28	20.56%	\$372,954.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500008-0

Estimate Number: 0001

Pay Period: 01/27/2016

to 07/31/2016

Project Number: M004905 SR 92 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004905

	Total to Date	Prev to Date	This Estimate
Participating	\$298,363.79	\$0.00	\$298,363.79
Non-Participating	\$74,590.93	\$0.00	\$74,590.93
Total Earnings	\$372,954.72	\$0.00	\$372,954.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$372,954.72	\$0.00	\$372,954.72
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:	\$372,954.72	\$0.00	

Total Payable:	\$372,954.72
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Project Number M004905

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 166351.250	.000 .250 .250	\$41,587.81	\$41,587.81
		M004905					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		21.000 563.820	.000 20.000 20.000	\$11,276.40	\$11,276.40
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 101.490	.000 914.440 914.440	\$92,806.52	\$92,806.52
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,854.000 74.080	.000 2,511.830 2,511.830	\$186,076.37	\$186,076.37
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,597.000 1.480	.000 24,947.328 24,947.328	\$36,922.05	\$36,922.05
0175	413-0750	TACK COAT	GL	9,633.960 1.830	.000 2,341.840 2,341.840	\$4,285.57	\$4,285.57
Category Amount:						\$372,954.72	\$372,954.72
Project Total Amount:						\$372,954.72	\$372,954.72