

Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0001

Pay Period: 03/31/2016

to 10/31/2016

Contract Location:

SR 139 @SR 85 AND EXTENDING NORTH OF PHOENIX BLVE

Time Allowed: 307 Days

Elapsed Calender Days: 215 Days

Percent Time: 70.03

District: 7

Area: 03

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/31/2016

Date Notice to Proceed: 03/31/2016

MARIETTA GA 30061-0970

Date Work Began: 10/12/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,886,466.15

Original Contract Amount \$1,886,466.15

Funds Available \$956,937.46

Percent Complete 49.27%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004840	\$1,886,466.15	\$1,886,466.15	\$956,937.46	49.27%	\$929,528.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0001

Pay Period: 03/31/2016

to 10/31/2016

Project Number: M004840 SR 139 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M004840

	Total to Date	Prev to Date	This Estimate
Participating	\$743,622.96	\$0.00	\$743,622.96
Non-Participating	\$185,905.73	\$0.00	\$185,905.73
Total Earnings	\$929,528.69	\$0.00	\$929,528.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$929,528.69	\$0.00	\$929,528.69
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:	\$929,528.69	\$0.00	

Total Payable:	\$929,528.69
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Project Number M004840

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 355025.250	.000 .250 .250	\$88,756.31	\$88,756.31
		M004840					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 104.510	.000 518.630 518.630	\$54,202.02	\$54,202.02
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,380.000 68.840	.000 9,005.120 9,005.120	\$619,912.46	\$619,912.46
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	186,420.000 1.340	.000 106,495.962 106,495.962	\$142,704.59	\$142,704.59
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 775.000	.000 8.000 8.000	\$6,200.00	\$6,200.00
0120	413-0750	TACK COAT	GL	9,320.000 1.660	.000 8,150.000 8,150.000	\$13,529.00	\$13,529.00
0125	441-0104	CONC SIDEWALK, 4 IN	SY	420.000 47.160	.000 89.574 89.574	\$4,224.31	\$4,224.31
Category Amount:						\$929,528.69	\$929,528.69
Project Total Amount:						\$929,528.69	\$929,528.69