

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0001

Pay Period: 03/03/2016

to 07/06/2016

**Contract Location:**

SR 141 @FULTON COUNTY LINE TO PEACHTREE RD/N. SH

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 126 **Days**  
**Percent Time:** 41.45

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 02/29/2016  
**Date Notice to Proceed:** 03/03/2016  
**Date Work Began:** 05/31/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,339,905.34  
**Original Contract Amount** \$2,339,905.34  
**Funds Available** \$1,414,190.33  
**Percent Complete** 39.56%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005407	\$2,339,905.34	\$2,339,905.34	\$1,414,190.33	39.56%	\$925,715.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0001

Pay Period: 03/03/2016

to 07/06/2016

Project Number: M005407 SR 141- MILLING AND PLANT MIX RESURF

Federal State Project Number: M005407

	Total to Date	Prev to Date	This Estimate
Participating	\$740,572.01	\$0.00	\$740,572.01
Non-Participating	\$185,143.00	\$0.00	\$185,143.00
<b>Total Earnings</b>	<b>\$925,715.01</b>	<b>\$0.00</b>	<b>\$925,715.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$925,715.01</b>	<b>\$0.00</b>	<b>\$925,715.01</b>
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
<b>Total:</b>	<b>\$925,715.01</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$925,715.01</b>
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Project Number M005407

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 200931.640	.000 .250 .250	\$50,232.91	\$50,232.91
		M005407					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 95.780	.000 4,040.850 4,040.850	\$387,032.61	\$387,032.61
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,500.000 74.510	.000 5,250.990 5,250.990	\$391,251.26	\$391,251.26
0020	413-0750	TACK COAT	GL	22,500.000 1.750	.000 5,900.000 5,900.000	\$10,325.00	\$10,325.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	211,445.000 1.660	.000 52,333.273 52,333.273	\$86,873.23	\$86,873.23
<b>Category Amount:</b>						\$925,715.01	\$925,715.01
<b>Project Total Amount:</b>						\$925,715.01	\$925,715.01