

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0002

Pay Period: 07/07/2016

to 08/04/2016

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 155 **Days**
Percent Time: 50.99

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 \$2,341,086.59
Original Contract Amount \$2,339,905.34
Funds Available \$282,224.49
Percent Complete 87.94%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005407	\$2,341,086.59	\$2,339,905.34	\$282,224.49	87.94%	\$1,133,147.09

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0002

Pay Period: 07/07/2016

to 08/04/2016

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

Federal State Project Number: M005407

	Total to Date	Prev to Date	This Estimate
Participating	\$1,647,089.68	\$740,572.01	\$906,517.67
Non-Participating	\$411,772.42	\$185,143.00	\$226,629.42
Total Earnings	\$2,058,862.10	\$925,715.01	\$1,133,147.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,058,862.10	\$925,715.01	\$1,133,147.09
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:	\$2,058,862.10	\$925,715.01	

Total Payable:	\$1,133,147.09
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 200931.640	.250 .395 .645	\$79,368.00	\$129,600.91
		M005407					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 95.780	4,040.850 15.190 4,056.040	\$1,454.90	\$388,487.51
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,500.000 74.510	5,250.990 10,458.810 15,709.800	\$779,285.93	\$1,170,537.20
0020	413-0750	TACK COAT	GL	22,500.000 1.750	5,900.000 9,000.000 14,900.000	\$15,750.00	\$26,075.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	211,445.000 1.660	52,333.273 154,992.930 207,326.203	\$257,288.26	\$344,161.50
Category Amount:						\$1,133,147.09	\$2,058,862.12
Project Total Amount:						\$1,133,147.09	\$2,058,862.10