

Estimate Summary By Project

Contract ID: B1CBA1600451-1

Estimate Number: 0001

Pay Period: 05/06/2016

to 10/28/2016

Contract Location: SR 155 BEGINNING AT SR 3 AND EXTENDING TO POPLAR S

Time Allowed: 299 Days

Elapsed Calender Days: 176 Days

Percent Time: 58.86

District: 3 Area: 01

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

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 04/28/2016

Date Notice to Proceed: 05/06/2016

MARIETTA GA 30061-0970 **Date Work Began:** 09/30/2016

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 02/28/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,457,230.80 **Counties:**

Original Contract Amount \$1,457,230.80 Spalding

Funds Available \$429,755.04

Percent Complete 70.51%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004988	\$1,457,230.80	\$1,457,230.80	\$429,755.04	70.51%	\$1,027,475.76

Chief Engineer

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Estimate Number: 0001

Pay Period: 05/06/2016

to 10/28/2016

Project Number: M004988 SR 155 - RESURF

Federal State Project Number: M004988

	Total to Date	Prev to Date	This Estimate
Participating	\$821,980.60	\$0.00	\$821,980.60
Non-Participating	\$205,495.16	\$0.00	\$205,495.16
Total Earnings	\$1,027,475.76	\$0.00	\$1,027,475.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,027,475.76	\$0.00	\$1,027,475.76
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:	\$1,027,475.76	\$0.00	

Total Payable:	\$1,027,475.76
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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 149284.300	.000 .500 .500	\$74,642.15	\$74,642.15
		M004988					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		20.000 286.900	.000 16.000 16.000	\$4,590.40	\$4,590.40
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 100.950	.000 881.350 881.350	\$88,972.28	\$88,972.28
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,400.000 68.390	.000 7,101.410 7,101.410	\$485,665.43	\$485,665.43
0030	413-0750	TACK COAT	GL	4,050.000 1.610	.000 3,722.400 3,722.400	\$5,993.06	\$5,993.06
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	95,400.000 1.420	.000 81,785.769 81,785.769	\$116,135.79	\$116,135.79
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	35.000 498.000	.000 6.000 6.000	\$2,988.00	\$2,988.00
0050	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	30.000 774.000	.000 9.000 9.000	\$6,966.00	\$6,966.00
0140	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,600.000 68.110	.000 2,402.620 2,402.620	\$163,642.45	\$163,642.45

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0145	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ONI SY		89,200.000	.000		
				1.290	60,372.246		
					60,372.246	\$77,880.20	\$77,880.20
Category Amount:						\$1,027,475.76	\$1,027,475.76
Project Total Amount:						\$1,027,475.76	\$1,027,475.76