

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0001

Pay Period: 03/03/2016

to 09/30/2016

Contract Location: SR 8 AT THE HARALSON COUNTY LINE TO THE DOUGLAS C

Time Allowed: 304 Days

Elapsed Calender Days: 212 Days

Percent Time: 69.74

District: 6 Area: 03

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

MARIETTA GA 30061-0970 **Date Work Began:** 09/07/2016

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

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,900,074.61 **Counties:**

Original Contract Amount \$1,900,074.61 Carroll

Funds Available \$1,090,766.37

Percent Complete 42.59%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004839 | \$1,900,074.61 | \$1,900,074.61 | \$1,090,766.37 | 42.59% | \$809,308.24 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0001

Pay Period: 03/03/2016

to 09/30/2016

Project Number: M004839 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M004839

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$647,446.59 | \$0.00 | \$647,446.59 |
| Non-Participating | \$161,861.65 | \$0.00 | \$161,861.65 |
| Total Earnings | \$809,308.24 | \$0.00 | \$809,308.24 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$809,308.24 | \$0.00 | \$809,308.24 |
| 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: | \$809,308.24 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$809,308.24 |
|-----------------------|---------------------|

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Project Number M004839

| 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 194960.530 | .000 .250 .250 | \$48,740.13 | \$48,740.13 |
| | | M004839 | | | | | |
| 0010 | 231-1250 | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS | | 40.000 412.310 | .000 30.000 30.000 | \$12,369.30 | \$12,369.30 |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 500.000 109.940 | .000 360.220 360.220 | \$39,602.59 | \$39,602.59 |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 16,707.000 67.900 | .000 7,980.040 7,980.040 | \$541,844.72 | \$541,844.72 |
| 0025 | 413-0750 | TACK COAT | GL | 10,125.000 1.720 | .000 4,616.110 4,616.110 | \$7,939.71 | \$7,939.71 |
| 0030 | 432-0206 | MILL ASPH CONC PVMT, 1 1/2 IN DEPTH | SY | 190,422.000 1.690 | .000 93,971.474 93,971.474 | \$158,811.79 | \$158,811.79 |
| Category Amount: | | | | | | \$809,308.24 | \$809,308.24 |
| Project Total Amount: | | | | | | \$809,308.24 | \$809,308.24 |