

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/31/2016

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

Time Allowed: 304 Days

Elapsed Calender Days: 243 Days

Percent Time: 79.93

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 \$168,846.51

Percent Complete 91.11%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004839	\$1,900,074.61	\$1,900,074.61	\$168,846.51	91.11%	\$921,919.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/31/2016

Project Number: M004839 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M004839

	Total to Date	Prev to Date	This Estimate
Participating	\$1,384,982.49	\$647,446.59	\$737,535.90
Non-Participating	\$346,245.61	\$161,861.65	\$184,383.96
Total Earnings	\$1,731,228.10	\$809,308.24	\$921,919.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,731,228.10	\$809,308.24	\$921,919.86
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:	\$1,731,228.10	\$809,308.24	

Total Payable:	\$921,919.86
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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	.250 .426 .676	\$83,053.19	\$131,793.32
		M004839					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,707.000 67.900	7,980.040 9,332.020 17,312.060	\$633,644.16	\$1,175,488.87
0025	413-0750	TACK COAT	GL	10,125.000 1.720	4,616.110 4,773.730 9,389.840	\$8,210.82	\$16,150.52
0030	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	190,422.000 1.690	93,971.474 110,532.497 204,503.971	\$186,799.92	\$345,611.71
0035	441-0104	CONC SIDEWALK, 4 IN	SY	25.000 261.830	.000 4.000 4.000	\$1,047.32	\$1,047.32
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500 13428.900	.000 .500 .500	\$6,714.45	\$6,714.45
0125	407-0010	ASPHALT-RUBBER JOINT AND CRACK SEAL, TP LF		70.000 35.000 70.000	.000 70.000 70.000	\$2,450.00	\$2,450.00
Category Amount:						\$921,919.86	\$1,679,256.19
Project Total Amount:						\$921,919.86	\$1,731,228.10