

Estimate Summary By Project

Contract ID: B1CBA1600695-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 12/09/2016

Contract Location: SR 70 S OF COCHRAN MILL RD TO SR 154 (SOUTH PALMET)
Time Allowed: 299 Days
Elapsed Calender Days: 218 Days
Percent Time: 72.91

District: 7 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/28/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 11/07/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$941,258.33
Original Contract Amount \$941,258.33
Funds Available \$238,018.59
Percent Complete 74.71%

Counties: Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005404	\$941,258.33	\$941,258.33	\$238,018.59	74.71%	\$703,239.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600695-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 12/09/2016

Project Number: M005404 SR 70 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005404

	Total to Date	Prev to Date	This Estimate
Participating	\$562,591.79	\$0.00	\$562,591.79
Non-Participating	\$140,647.95	\$0.00	\$140,647.95
Total Earnings	\$703,239.74	\$0.00	\$703,239.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$703,239.74	\$0.00	\$703,239.74
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:	\$703,239.74	\$0.00	

Total Payable:	\$703,239.74
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Project Number M005404

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 136191.130	.000 .000 .000	\$0.00	\$0.00
		M005404					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,400.000 63.010	.000 8,780.530 8,780.530	\$553,261.20	\$553,261.20
0020	413-0750	TACK COAT	GL	7,200.000 1.600	.000 3,904.000 3,904.000	\$6,246.40	\$6,246.40
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	101,775.000 1.560	.000 92,135.989 92,135.989	\$143,732.14	\$143,732.14

Category Amount:	\$703,239.74	\$703,239.74
Project Total Amount:	\$703,239.74	\$703,239.74