

Estimate Summary By Project

Contract ID: B1CBA1600702-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 05/31/2016

Contract Location:

SR 60 BEGINNING NORTH OF LODGE DR AND EXTENDING

Time Allowed: 299 **Days**

Elapsed Calender Days: 26 **Days**

Percent Time: 8.70

District: 1

Area: 04

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: 05/16/2016

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 \$2,854,158.23

Original Contract Amount \$3,016,382.15

Funds Available \$1,938,534.64

Percent Complete 32.08%

Counties:

Hall Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005201	\$2,854,158.23	\$3,016,382.15	\$1,938,534.64	32.08%	\$915,623.59

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600702-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 05/31/2016

Project Number: M005201 SR 60 - PLMX RESF

Federal State Project Number: M005201

	Total to Date	Prev to Date	This Estimate
Participating	\$732,498.87	\$0.00	\$732,498.87
Non-Participating	\$183,124.72	\$0.00	\$183,124.72
Total Earnings	\$915,623.59	\$0.00	\$915,623.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$915,623.59	\$0.00	\$915,623.59
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:	\$915,623.59	\$0.00	

Total Payable:	\$915,623.59
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Project Number M005201

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 488126.390	.000 .250 .250	\$122,031.60	\$122,031.60
		M005201					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,400.000 93.090	.000 352.200 352.200	\$32,786.30	\$32,786.30
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,630.000 68.610	.000 7,574.190 7,574.190	\$519,665.18	\$519,665.18
0040	413-0750	TACK COAT	GL	15,510.000 1.610	.000 3,670.350 3,670.350	\$5,909.26	\$5,909.26
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	25,623.000 3.040	.000 77,378.700 77,378.700	\$235,231.25	\$235,231.25
Category Amount:						\$915,623.59	\$915,623.59
Project Total Amount:						\$915,623.59	\$915,623.59