

Estimate Summary By Project

Contract ID: B1CBA1600702-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

Contract Location:

SR 60 BEGINNING NORTH OF LODGE DR AND EXTENDING

Time Allowed: 299 **Days**

Elapsed Calender Days: 56 **Days**

Percent Time: 18.73

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 \$1,124,068.83

Percent Complete 60.62%

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	\$1,124,068.83	60.62%	\$814,465.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600702-0

Estimate Number: 0002

Pay Period: 06/01/2016

to 06/30/2016

Project Number: M005201 SR 60 - PLMX RESF

Federal State Project Number: M005201

	Total to Date	Prev to Date	This Estimate
Participating	\$1,384,071.53	\$732,498.87	\$651,572.66
Non-Participating	\$346,017.87	\$183,124.72	\$162,893.15
Total Earnings	\$1,730,089.40	\$915,623.59	\$814,465.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,730,089.40	\$915,623.59	\$814,465.81
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:	\$1,730,089.40	\$915,623.59	

Total Payable:	\$814,465.81
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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	.250 .321 .571	\$156,688.57	\$278,720.17
		M005201					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,400.000 93.090	352.200 1,544.110 1,896.310	\$143,741.20	\$176,527.50
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,630.000 68.610	7,574.190 6,577.830 14,152.020	\$451,304.92	\$970,970.09
0040	413-0750	TACK COAT	GL	15,510.000 1.610	3,670.350 -3,670.350 .000	\$-5,909.26	\$0.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	25,623.000 3.040	77,378.700 -77,378.700 .000	\$-235,231.25	\$0.00
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 498.000	.000 1.000 1.000	\$498.00	\$498.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 774.000	.000 6.000 6.000	\$4,644.00	\$4,644.00
8080	413-0750	TACK COAT	GL	.000 1.610	.000 7,791.000 7,791.000	\$12,543.51	\$12,543.51
		Tack Coat					

Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
8090	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000	.000		
				1.920	149,055.273		
		Milling			149,055.273	\$286,186.12	\$286,186.12
Category Amount:						\$814,465.81	\$1,730,089.39
Project Total Amount:						\$814,465.81	\$1,730,089.40