

Estimate Summary By Project

Contract ID: B1CBA1600711-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:
SR 101 N OF HOLIDAY DR TO N OF SENEY POND RD.

Time Allowed: 299 **Days**
Elapsed Calender Days: 240 **Days**
Percent Time: 80.27

District: 6

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
Date Work Began: 10/31/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,136,901.78
Original Contract Amount \$2,136,901.78
Funds Available \$253,944.33
Percent Complete 88.12%

Counties:
Floyd Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005072	\$2,136,901.78	\$2,136,901.78	\$253,944.33	88.12%	\$103,907.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600711-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 12/31/2016

Project Number: M005072 SR 101 - MILLING, INLAY, RESURF

Federal State Project Number: M005072

	Total to Date	Prev to Date	This Estimate
Participating	\$1,506,365.97	\$1,423,239.87	\$83,126.10
Non-Participating	\$376,591.48	\$355,809.95	\$20,781.53
Total Earnings	\$1,882,957.45	\$1,779,049.82	\$103,907.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,882,957.45	\$1,779,049.82	\$103,907.63
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:	\$1,882,957.45	\$1,779,049.82	

Total Payable:	\$103,907.63
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Project Number M005072

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 103.960	1,010.610 2,121.240 3,131.850	\$220,524.11	\$325,587.13
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,286.000 71.740	18,425.500 -2,121.240 16,304.260	\$-152,177.76	\$1,169,667.61
0025	413-0750	TACK COAT	GL	11,688.000 1.560	10,125.000 -3,887.000 6,238.000	\$-6,063.72	\$9,731.28
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		11.000 2000.000	.000 9.350 9.350	\$18,700.00	\$18,700.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.000 2000.000	.000 10.450 10.450	\$20,900.00	\$20,900.00
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.900 1500.000	.000 1.350 1.350	\$2,025.00	\$2,025.00
Category Amount:						\$103,907.63	\$1,546,611.02
Project Total Amount:						\$103,907.63	\$1,882,957.45