

Estimate Summary By Project

Contract ID: B1CBA1600711-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 11/30/2016

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 209 **Days**
Percent Time: 69.90

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 \$357,851.96
Percent Complete 83.25%

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	\$357,851.96	83.25%	\$1,779,049.82

Chief Engineer

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Pay Period: 05/06/2016

to 11/30/2016

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

Federal State Project Number: M005072

	Total to Date	Prev to Date	This Estimate
Participating	\$1,423,239.87	\$0.00	\$1,423,239.87
Non-Participating	\$355,809.95	\$0.00	\$355,809.95
Total Earnings	\$1,779,049.82	\$0.00	\$1,779,049.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,779,049.82	\$0.00	\$1,779,049.82
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:	\$1,779,049.82	\$0.00	

Total Payable:	\$1,779,049.82
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 180572.480	.000 .250 .250	\$45,143.12	\$45,143.12
		M005072					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 103.960	.000 1,010.610 1,010.610	\$105,063.02	\$105,063.02
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,286.000 71.740	.000 18,425.500 18,425.500	\$1,321,845.37	\$1,321,845.37
0025	413-0750	TACK COAT	GL	11,688.000 1.560	.000 10,125.000 10,125.000	\$15,795.00	\$15,795.00
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	222,638.000 1.390	.000 207,308.135 207,308.135	\$288,158.31	\$288,158.31
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 499.000	.000 3.000 3.000	\$1,497.00	\$1,497.00
0040	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	4.000 774.000	.000 2.000 2.000	\$1,548.00	\$1,548.00
Category Amount:						\$1,779,049.82	\$1,779,049.82
Project Total Amount:						\$1,779,049.82	\$1,779,049.82