

Estimate Summary By Project

Contract ID: B1CBA1600788-0

Estimate Number: 0001

Pay Period: 06/01/2016

to 10/31/2016

Contract Location: SR6 E OF US 278 (JAMES PKWY) TO W OF AUSTELL POWDE
Time Allowed: 304 Days
Elapsed Calender Days: 153 Days
Percent Time: 50.33

District: 7 Area: 02

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

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/20/2016
Date Notice to Proceed: 06/01/2016
Date Work Began: 10/16/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$444,925.61
Original Contract Amount \$444,925.61
Funds Available \$153,776.09
Percent Complete 65.44%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005403	\$444,925.61	\$444,925.61	\$153,776.09	65.44%	\$291,149.52

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 06/01/2016

to 10/31/2016

Project Number: M005403 SR 6 SPUR FM SR 6/US 78 TO CS 402 AUSTELL PC

Federal State Project Number: M005403

	Total to Date	Prev to Date	This Estimate
Participating	\$232,919.62	\$0.00	\$232,919.62
Non-Participating	\$58,229.90	\$0.00	\$58,229.90
Total Earnings	\$291,149.52	\$0.00	\$291,149.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$291,149.52	\$0.00	\$291,149.52
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:	\$291,149.52	\$0.00	

Total Payable: **\$291,149.52**

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Project Number M005403

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 98161.640	.000 .250 .250	\$24,540.41	\$24,540.41
		M005403					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 85.810	.000 450.470 450.470	\$38,654.83	\$38,654.83
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,399.000 69.640	.000 2,451.750 2,451.750	\$170,739.87	\$170,739.87
0020	413-0750	TACK COAT	GL	2,907.000 1.570	.000 1,351.000 1,351.000	\$2,121.07	\$2,121.07
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	29,074.000 1.840	.000 27,561.600 27,561.600	\$50,713.34	\$50,713.34
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 540.000	.000 4.000 4.000	\$2,160.00	\$2,160.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	3.000 740.000	.000 3.000 3.000	\$2,220.00	\$2,220.00
Category Amount:						\$291,149.52	\$291,149.52
Project Total Amount:						\$291,149.52	\$291,149.52