

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0002

Pay Period: 04/02/2017

to 05/01/2017

**Contract Location:** SR 81 BEGIN EAST OF SR 20 & EXTEND TO THE NEWTON C  
**Time Allowed:** 361 Days  
**Elapsed Calender Days:** 301 Days  
**Percent Time:** 83.38

**District:** 3                      **Area:** 01

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

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 07/01/2016  
**Date Notice to Proceed:** 07/05/2016  
**Date Work Began:** 03/19/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$4,092,295.06            **Counties:**  
**Original Contract Amount**        \$4,092,295.06            Henry  
**Funds Available**                      \$1,243,970.18  
**Percent Complete**                      69.60%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004894	\$4,092,295.06	\$4,092,295.06	\$1,243,970.18	69.60%	\$2,089,365.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0002

Pay Period: 04/02/2017

to 05/01/2017

Project Number: M004894 SR 81 - RESURF &amp; WIDENG

Federal State Project Number: M004894

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,278,659.90	\$607,167.21	\$1,671,492.69
Non-Participating	\$569,664.98	\$151,791.80	\$417,873.18
<b>Total Earnings</b>	<b>\$2,848,324.88</b>	<b>\$758,959.01</b>	<b>\$2,089,365.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,848,324.88</b>	<b>\$758,959.01</b>	<b>\$2,089,365.87</b>
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
<b>Total:</b>	<b>\$2,848,324.88</b>	<b>\$758,959.01</b>	

<b>Total Payable:</b>	<b>\$2,089,365.87</b>
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Project Number M004894

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 614431.210	.250 .186 .436	\$114,284.21	\$267,892.01
		M004894					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		60.000 275.630	43.000 30.000 73.000	\$8,268.90	\$20,120.99
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 92.580	1,416.320 137.320 1,553.640	\$12,713.09	\$143,835.99
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,655.000 71.390	.000 9,412.840 9,412.840	\$671,982.65	\$671,982.65
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,040.000 66.790	5,412.460 9,591.700 15,004.160	\$640,629.64	\$1,002,127.85
0030	413-0750	TACK COAT	GL	11,015.000 1.590	3,549.000 5,472.000 9,021.000	\$8,700.48	\$14,343.39
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		253,635.000 0.990	.000 206,083.110 206,083.110	\$204,022.28	\$204,022.28
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	280,165.000 1.850	50,278.433 224,997.091 275,275.524	\$416,244.62	\$509,259.72
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 540.000	.000 4.000 4.000	\$2,160.00	\$2,160.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2017

User: cccone

Department of Transportation

Page 4 of 4

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<b>Category Number: 0010 ROADWAY</b>							
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 740.000	3.000 14.000 17.000	\$10,360.00	\$12,580.00
<b>Category Amount:</b>						\$2,089,365.87	\$2,848,324.88
<b>Category Number: 0020 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 500.000	.000 .000 .000	\$0.00	\$0.00
		MILESTONE 05 - FAIL TO REPLACE TRAFFIC LOOPS SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Project Total Amount:</b>						\$2,089,365.87	\$2,848,324.88