

Estimate Summary By Project

Contract ID: B3CBA1600870-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: SR 15 BEGIN AT STEVE REYNOLDS IND PKWY AND EXTEND
Time Allowed: 310 Days
Elapsed Calender Days: 189 Days
Percent Time: 60.97

District: 1 Area: 03

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: 05/25/2016
Date Notice to Proceed: 05/26/2016
Date Work Began: 08/15/2016
Date Time Stopped: 11/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,011,142.89
Original Contract Amount \$1,011,142.89
Funds Available \$87,862.69
Percent Complete 91.31%

Counties: Banks Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004810	\$1,011,142.89	\$1,011,142.89	\$87,862.69	91.31%	\$119,930.95

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600870-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Project Number: M004810 SR 15 - MILL & PLMX RESF

Federal State Project Number: M004810

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$923,280.20	\$803,349.25	\$119,930.95
Total Earnings	\$923,280.20	\$803,349.25	\$119,930.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$923,280.20	\$803,349.25	\$119,930.95
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:	\$923,280.20	\$803,349.25	

Total Payable:	\$119,930.95
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1600870-0

Estimate Number: 0002

Pay Period: 11/01/2016
to 11/30/2016

Project Number M004810

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 141588.670	.250 .750 1.000	\$106,191.50	\$141,588.67
		M004810					
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 540.000	.000 6.000 6.000	\$3,240.00	\$3,240.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	21.000 740.000	.000 8.000 8.000	\$5,920.00	\$5,920.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		9,000.000 2.500	126.900 323.400 450.300	\$808.50	\$1,125.75
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		2.750 2500.000	2.605 .053 2.658	\$132.50	\$6,645.00
0075	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		3.500 1200.000	2.800 .014 2.814	\$16.80	\$3,376.80
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,600.000 4.000	1,836.616 236.543 2,073.159	\$946.17	\$8,292.64
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		650.000 8.250	.000 324.300 324.300	\$2,675.48	\$2,675.48

Category Amount: \$119,930.95 \$172,864.34
Project Total Amount: \$119,930.95 \$923,280.20