

Estimate Summary By Project

Contract ID: B3CBA1600870-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 06/15/2017

Contract Location:

SR 15 BEGIN AT STEVE REYNOLDS IND PKWY AND EXTEN

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

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

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,011,142.89
Original Contract Amount \$1,011,142.89
Funds Available \$64,642.36
Percent Complete 93.61%

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	\$64,642.36	93.61%	\$23,220.33

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600870-0

Estimate Number: 0003

Pay Period: 12/01/2016
to 06/15/2017

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	\$946,500.53	\$923,280.20	\$23,220.33
Total Earnings	\$946,500.53	\$923,280.20	\$23,220.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$946,500.53	\$923,280.20	\$23,220.33
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:	\$946,500.53	\$923,280.20	

Total Payable:	\$23,220.33
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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,311.000 97.900	1,479.020 127.720 1,606.740	\$12,503.79	\$157,299.85
0020	413-0750	TACK COAT	GL	5,000.000 1.610	4,136.000 90.000 4,226.000	\$144.90	\$6,803.86
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.300 16758.200	.100 .200 .300	\$3,351.64	\$5,027.46
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 540.000	6.000 12.000 18.000	\$6,480.00	\$9,720.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	21.000 740.000	8.000 1.000 9.000	\$740.00	\$6,660.00
Category Amount:						\$23,220.33	\$185,511.17
Project Total Amount:						\$23,220.33	\$946,500.53