

Estimate Summary By Project

Contract ID: B14980-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/28/2016

Contract Location:

SR 20 AT ALABAMA STATE LINE TO WEST

Time Allowed: 293 **Days**

Elapsed Calender Days: 168 **Days**

Percent Time: 57.34

District: 6

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/10/2015

Date Notice to Proceed: 11/13/2015

MARIETTA GA 30061-0970

Date Work Began: 03/07/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$811,249.60

Original Contract Amount \$729,143.42

Funds Available \$107,016.65

Percent Complete 86.81%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004907	\$811,249.60	\$729,143.42	\$107,016.65	86.81%	\$108,006.87

Chief Engineer

Estimate Summary By Project

Contract ID: B14980-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/28/2016

Project Number: M004907 SR 20 - MILL & PLMX RESF

Federal State Project Number: M004907

	Total to Date	Prev to Date	This Estimate
Participating	\$563,386.36	\$476,980.87	\$86,405.49
Non-Participating	\$140,846.59	\$119,245.21	\$21,601.38
Total Earnings	\$704,232.95	\$596,226.08	\$108,006.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$704,232.95	\$596,226.08	\$108,006.87
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:	\$704,232.95	\$596,226.08	

Total Payable:	\$108,006.87
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14980-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 04/28/2016

Project Number M004907

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 85921.280	.250 .750 1.000	\$64,440.96	\$85,921.28
		M004907					
0015	210-0200	GRADING PER MILE	LM	3.282 9613.310	.000 3.282 3.282	\$31,550.88	\$31,550.88
0090	700-6910	PERMANENT GRASSING	AC	2.390 750.000	.000 2.306 2.306	\$1,729.50	\$1,729.50
0095	700-7000	AGRICULTURAL LIME	TN	5.000 150.000	.000 6.160 6.160	\$924.00	\$924.00
0100	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.000 1.800 1.800	\$990.00	\$990.00
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	11,553.000 0.750	.000 11,162.037 11,162.037	\$8,371.53	\$8,371.53
Category Amount:						\$108,006.87	\$129,487.19
Project Total Amount:						\$108,006.87	\$704,232.95