

Estimate Summary By Project

Contract ID: B1CBA1600722-0

Estimate Number: 0001

Pay Period: 06/17/2016

to 01/27/2020

Contract Location:

SR 22 SPUR BEGIN EAST OF US 27/SR 1 & EXTEND WEST C

Time Allowed: 257 Days  
Elapsed Calender Days: 257 Days  
Percent Time: 100.00

District: 3

Area: 02

Contractor:

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

Date Let: 03/18/2016  
Date Awarded: 03/18/2016  
Date Contract Executed: 06/14/2016  
Date Notice to Proceed: 06/17/2016  
Date Work Began: 02/27/2017  
Date Time Stopped: 02/28/2017  
Date Accepted: 02/28/2017  
Adjusted Completion Date: 02/28/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,217,753.21  
Original Contract Amount \$2,611,656.66  
Funds Available \$2,189,804.35  
Percent Complete 1.26%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004902	\$2,217,753.21	\$2,611,656.66	\$2,189,804.35	1.26%	\$27,948.86

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 06/17/2016

to 01/27/2020

Project Number: M004902 SR 22 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004902

	Total to Date	Prev to Date	This Estimate
Participating	\$22,359.09	\$0.00	\$22,359.09
Non-Participating	\$5,589.77	\$0.00	\$5,589.77
<b>Total Earnings</b>	<b>\$27,948.86</b>	<b>\$0.00</b>	<b>\$27,948.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$27,948.86</b>	<b>\$0.00</b>	<b>\$27,948.86</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>\$27,948.86</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$27,948.86</b>
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Project Number M004902

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							
9002	150-1000	TRAFFIC CONTROL -	LS	.000 25818.770	.000 1.000 1.000	\$25,818.77	\$25,818.77
INSTALLATION & REMOVAL OF ADVANCE WARNING SIGNS CANCELLED PROJECT							
9003	004-0022	EXTRA WORK -	LS	.000 2130.090	.000 1.000 1.000	\$2,130.09	\$2,130.09
PRELIMINARY LOOP DETECTION BY WILBURN ENGINEERING-PROJECT CANCELLED							
<b>Category Amount:</b>						\$27,948.86	\$27,948.86
<b>Project Total Amount:</b>						\$27,948.86	\$27,948.86