

Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0001

Pay Period: 07/05/2016

to 11/30/2016

**Contract Location:** SR 2 AT US 411/SR 61 TO SOUTH OF DREWBERRY CHURCH  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 149 Days  
**Percent Time:** 49.67

District: 6 Area: 02

**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:** 06/16/2016  
**Date Notice to Proceed:** 07/05/2016  
**Date Work Began:** 11/17/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

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

**Current Contract Amount** \$1,141,399.32  
**Original Contract Amount** \$1,141,399.32  
**Funds Available** \$859,989.40  
**Percent Complete** 24.65%

**Counties:**  
Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004909	\$1,141,399.32	\$1,141,399.32	\$859,989.40	24.65%	\$281,409.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0001

Pay Period: 07/05/2016

to 11/30/2016

Project Number: M004909 SR 2 - MILLING &amp; PLMX RESF

Federal State Project Number: M004909

	Total to Date	Prev to Date	This Estimate
Participating	\$225,127.94	\$0.00	\$225,127.94
Non-Participating	\$56,281.98	\$0.00	\$56,281.98
<b>Total Earnings</b>	<b>\$281,409.92</b>	<b>\$0.00</b>	<b>\$281,409.92</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$281,409.92</b>	<b>\$0.00</b>	<b>\$281,409.92</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>\$281,409.92</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$281,409.92</b>
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Project Number M004909

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 195235.670	.000 .250 .250	\$48,808.92	\$48,808.92
		M004909					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		40.000 268.570	.000 36.000 36.000	\$9,668.52	\$9,668.52
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 102.110	.000 1,794.210 1,794.210	\$183,206.78	\$183,206.78
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		9,355.000 72.790	.000 405.060 405.060	\$29,484.32	\$29,484.32
0025	413-0750	TACK COAT	GL	6,893.000 1.570	.000 1,125.000 1,125.000	\$1,766.25	\$1,766.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	131,976.000 0.970	.000 8,737.250 8,737.250	\$8,475.13	\$8,475.13
<b>Category Amount:</b>						\$281,409.92	\$281,409.92
<b>Project Total Amount:</b>						\$281,409.92	\$281,409.92