

Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: SR 2 AT US 411/SR 61 TO SOUTH OF DREWBERRY CHURCH
Time Allowed: 300 Days
Elapsed Calender Days: 180 Days
Percent Time: 60.00

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 \$325,467.65
Percent Complete 71.49%

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	\$325,467.65	71.49%	\$534,521.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0002

Pay Period: 12/01/2016

to 12/31/2016

Project Number: M004909 SR 2 - MILLING & PLMX RESF

Federal State Project Number: M004909

	Total to Date	Prev to Date	This Estimate
Participating	\$652,745.34	\$225,127.94	\$427,617.40
Non-Participating	\$163,186.33	\$56,281.98	\$106,904.35
Total Earnings	\$815,931.67	\$281,409.92	\$534,521.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$815,931.67	\$281,409.92	\$534,521.75
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:	\$815,931.67	\$281,409.92	

Total Payable:	\$534,521.75
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195235.670	.250 .247 .497	\$48,223.21	\$97,032.13
		M004909					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		40.000 268.570	36.000 2.000 38.000	\$537.14	\$10,205.66
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		9,355.000 72.790	405.060 5,632.830 6,037.890	\$410,013.70	\$439,498.01
0025	413-0750	TACK COAT	GL	6,893.000 1.570	1,125.000 3,421.000 4,546.000	\$5,370.97	\$7,137.22
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	131,976.000 0.970	8,737.250 72,553.332 81,290.582	\$70,376.73	\$78,851.86
Category Amount:						\$534,521.75	\$632,724.88
Project Total Amount:						\$534,521.75	\$815,931.67