

Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0003

Pay Period: 01/01/2017  
to 01/31/2017

**Contract Location:** SR 2 AT US 411/SR 61 TO SOUTH OF DREWBERRY CHURCH  
**Time Allowed:** 300 Days  
**Elapsed Calender Days:** 211 Days  
**Percent Time:** 70.33

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** \$1,243,509.32  
**Original Contract Amount** \$1,141,399.32  
**Funds Available** \$0.21  
**Percent Complete** 100.00%

**Counties:**  
Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004909	\$1,243,509.32	\$1,141,399.32	\$0.21	100.00%	\$427,577.44

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2017

to 01/31/2017

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

Federal State Project Number: M004909

	Total to Date	Prev to Date	This Estimate
Participating	\$994,807.29	\$652,745.34	\$342,061.95
Non-Participating	\$248,701.82	\$163,186.33	\$85,515.49
<b>Total Earnings</b>	<b>\$1,243,509.11</b>	<b>\$815,931.67</b>	<b>\$427,577.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,243,509.11</b>	<b>\$815,931.67</b>	<b>\$427,577.44</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>\$1,243,509.11</b>	<b>\$815,931.67</b>	

<b>Total Payable:</b>	<b>\$427,577.44</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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 195235.670	.497 .468 .965	\$91,370.29	\$188,402.42
		M004909					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		9,355.000 72.790	6,037.890 3,826.240 9,864.130	\$278,512.01	\$718,010.02
0025	413-0750	TACK COAT	GL	6,893.000 1.570	4,546.000 1,757.000 6,303.000	\$2,758.49	\$9,895.71
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	131,976.000 0.970	81,290.582 49,029.467 130,320.049	\$47,558.58	\$126,410.45
0035	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		7.000 1054.010	.000 7.000 7.000	\$7,378.07	\$7,378.07
<b>Category Amount:</b>						\$427,577.44	\$1,050,096.67
<b>Project Total Amount:</b>						\$427,577.44	\$1,243,509.11