

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

**Contract Location:**

SR 14 BEGINNING NORTH OF SR 18 AND EXTENDING TO FE

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 304 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 06/17/2016  
**Date Awarded:** 06/17/2016  
**Date Contract Executed:** 07/28/2016  
**Date Notice to Proceed:** 08/01/2016  
**Date Work Began:** 02/20/2017  
**Date Time Stopped:** 05/31/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2017

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,919,034.37  
**Original Contract Amount** \$4,919,034.37  
**Funds Available** \$762.32  
**Percent Complete** 99.98%

**Counties:**

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| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004953        | \$4,919,034.37         | \$4,919,034.37          | \$762.32                | 99.98%           | \$167,527.17    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0004

Pay Period: 05/01/2017

to 05/31/2017

Project Number: M004953 SR 14 - PLMX RESF

Federal State Project Number: M004953

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$3,934,617.63        | \$3,800,595.90        | \$134,021.73        |
| Non-Participating        | \$983,654.42          | \$950,148.98          | \$33,505.44         |
| <b>Total Earnings</b>    | <b>\$4,918,272.05</b> | <b>\$4,750,744.88</b> | <b>\$167,527.17</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$4,918,272.05</b> | <b>\$4,750,744.88</b> | <b>\$167,527.17</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>\$4,918,272.05</b> | <b>\$4,750,744.88</b> |                     |

**Total Payable: \$167,527.17**

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Project Number M004953

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>728506.490    | .780<br>.220<br>1.000                      | \$160,271.43             | \$728,506.49         |
|                                      |           | M004953  |       |                        |  |                          |                      |
| 0045                                 | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 100.000<br>134.310     | .000<br>29.564<br>29.564                   | \$3,970.74               | \$3,970.74           |
| 0155                                 | 654-1010  | RAISED PVMT MARKERS TP 10  | EA    | 75.000<br>45.000       | .000<br>73.000<br>73.000                   | \$3,285.00               | \$3,285.00           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$167,527.17             | \$735,762.23         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$167,527.17             | \$4,918,272.05       |