

Estimate Summary By Project

Contract ID: B1CBA1601387-0

Estimate Number: 0001

Pay Period: 09/06/2016

to 04/30/2017

**Contract Location:**

SR 114 @ ALABAMA STATE LINE TO WEST OF FOSTER ST (

**Time Allowed:** 298 **Days**  
**Elapsed Calender Days:** 237 **Days**  
**Percent Time:** 79.53

**District:** 6

**Area:** 04

**Contractor:**

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

**Date Let:** 07/22/2016  
**Date Awarded:** 08/05/2016  
**Date Contract Executed:** 09/05/2016  
**Date Notice to Proceed:** 09/06/2016  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,457,360.91  
**Original Contract Amount** \$1,457,360.91  
**Funds Available** \$237,518.72  
**Percent Complete** 83.70%

**Counties:**

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004872	\$1,457,360.91	\$1,457,360.91	\$237,518.72	83.70%	\$1,219,842.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601387-0

Estimate Number: 0001

Pay Period: 09/06/2016

to 04/30/2017

Project Number: M004872 SR 114 - MILLING, PLMX RESF, SS SURF TRT PAV .

Federal State Project Number: M004872

	Total to Date	Prev to Date	This Estimate
Participating	\$975,873.75	\$0.00	\$975,873.75
Non-Participating	\$243,968.44	\$0.00	\$243,968.44
<b>Total Earnings</b>	<b>\$1,219,842.19</b>	<b>\$0.00</b>	<b>\$1,219,842.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,219,842.19</b>	<b>\$0.00</b>	<b>\$1,219,842.19</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>\$1,219,842.19</b>	<b>\$0.00</b>	

**Total Payable: \$1,219,842.19**

Estimate Summary By Project

Contract ID: B1CBA1601387-0

Estimate Number: 0001

Pay Period: 09/06/2016

to 04/30/2017

Project Number M004872

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 122320.310	.000 .250 .250	\$30,580.08	\$30,580.08
		M004872					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 127.500	.000 784.350 784.350	\$100,004.63	\$100,004.63
0030	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		107,728.000 1.150	.000 93,014.000 93,014.000	\$106,966.10	\$106,966.10
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		7,635.000 81.220	.000 7,484.110 7,484.110	\$607,859.41	\$607,859.41
0040	413-0750	TACK COAT	GL	5,656.000 1.560	.000 4,886.000 4,886.000	\$7,622.16	\$7,622.16
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	622.000 7.490	.000 583.333 583.333	\$4,369.16	\$4,369.16
0105	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,580.000 78.440	.000 4,620.610 4,620.610	\$362,440.65	\$362,440.65
<b>Category Amount:</b>						\$1,219,842.19	\$1,219,842.19
<b>Project Total Amount:</b>						\$1,219,842.19	\$1,219,842.19