

Estimate Summary By Project

Contract ID: B1CBA1601387-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 89.93

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: 04/04/2017
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 \$131,373.27
Percent Complete 90.99%

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 | \$131,373.27 | 90.99% | \$106,145.45 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601387-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

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 | \$1,060,790.11 | \$975,873.75 | \$84,916.36 |
| Non-Participating | \$265,197.53 | \$243,968.44 | \$21,229.09 |
| Total Earnings | \$1,325,987.64 | \$1,219,842.19 | \$106,145.45 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,325,987.64 | \$1,219,842.19 | \$106,145.45 |
| 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: | \$1,325,987.64 | \$1,219,842.19 | |

Total Payable: \$106,145.45

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Pay Period: 05/01/2017
to 05/31/2017

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 122320.310 | .250 .750 1.000 | \$91,740.23 | \$122,320.31 |
| | | M004872 | | | | | |
| 0080 | 700-6910 | PERMANENT GRASSING | AC | 7.000 400.000 | .000 6.001 6.001 | \$2,400.40 | \$2,400.40 |
| 0090 | 700-8000 | FERTILIZER MIXED GRADE | TN | 4.000 650.000 | .000 2.400 2.400 | \$1,560.00 | \$1,560.00 |
| 0100 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 29,582.000 0.350 | .000 29,040.000 29,040.000 | \$10,164.00 | \$10,164.00 |
| 0105 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 4,580.000 78.440 | 4,620.610 3.580 4,624.190 | \$280.82 | \$362,721.46 |
| Category Amount: | | | | | | \$106,145.45 | \$499,166.17 |
| Project Total Amount: | | | | | | \$106,145.45 | \$1,325,987.64 |