

Estimate Summary By Project

Contract ID: B1CBA1601387-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

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

Time Allowed: 298 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 100.00

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 \$27,592.20
Percent Complete 98.11%

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	\$27,592.20	98.11%	\$103,781.07

Chief Engineer

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to 06/30/2017

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	\$1,143,814.97	\$1,060,790.11	\$83,024.86
Non-Participating	\$285,953.74	\$265,197.53	\$20,756.21
Total Earnings	\$1,429,768.71	\$1,325,987.64	\$103,781.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,429,768.71	\$1,325,987.64	\$103,781.07
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:	\$1,429,768.71	\$1,325,987.64	

Total Payable: \$103,781.07

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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							
0015	210-0200	GRADING PER MILE	LM	6.306 10289.780	.000 6.306 6.306	\$64,887.35	\$64,887.35
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		78.000 255.560	.000 62.000 62.000	\$15,844.72	\$15,844.72
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		132.000 7.500	.000 139.000 139.000	\$1,042.50	\$1,042.50
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	13.000 875.000	.000 12.900 12.900	\$11,287.50	\$11,287.50
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	6.000 875.000	.000 6.100 6.100	\$5,337.50	\$5,337.50
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.000 570.000	.000 4.400 4.400	\$2,508.00	\$2,508.00
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	392.000 3.500	.000 659.000 659.000	\$2,306.50	\$2,306.50
0075	654-1002	RAISED PVMT MARKERS TP 2	EA	139.000 3.500	.000 162.000 162.000	\$567.00	\$567.00

Category Amount: \$103,781.07 \$103,781.07
Project Total Amount: \$103,781.07 \$1,429,768.71