

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0001

Pay Period: 09/02/2016
to 04/30/2017

Contract Location:

VARIOUS LOCATIONS ON SR 136 IN GILMER, GORDON, ML

Time Allowed: 302 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 79.80

District: 6

Area: 02

Contractor:

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/02/2016
Date Notice to Proceed: 09/02/2016
Date Work Began: 03/14/2017
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 \$2,886,557.45
Original Contract Amount \$2,607,317.45
Funds Available \$2,472,162.99
Percent Complete 14.36%

Counties:

Gilmer Gordon Murray
Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005314	\$2,886,557.45	\$2,607,317.45	\$2,472,162.99	14.36%	\$414,394.46

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0001

Pay Period: 09/02/2016
to 04/30/2017

Project Number: M005314 SR 136 - PLMX RESF

Federal State Project Number: M005314

	Total to Date	Prev to Date	This Estimate
Participating	\$331,515.57	\$0.00	\$331,515.57
Non-Participating	\$82,878.89	\$0.00	\$82,878.89
Total Earnings	\$414,394.46	\$0.00	\$414,394.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$414,394.46	\$0.00	\$414,394.46
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:	\$414,394.46	\$0.00	
		Total Payable:	\$414,394.46

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0001

Pay Period: 09/02/2016

to 04/30/2017

Project Number M005314

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 211455.410	.000 .250 .250	\$52,863.85	\$52,863.85
		M005314					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 93.080	.000 3,812.860 3,812.860	\$354,901.01	\$354,901.01
0035	413-0750	TACK COAT	GL	9,153.000 1.590	.000 1,440.000 1,440.000	\$2,289.60	\$2,289.60
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,275.000 3.150	.000 1,377.778 1,377.778	\$4,340.00	\$4,340.00
Category Amount:						\$414,394.46	\$414,394.46
Project Total Amount:						\$414,394.46	\$414,394.46