

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

VARIOUS LOCATIONS ON SR 136 IN GILMER, GORDON, ML

Time Allowed: 302 **Days**

Elapsed Calender Days: 272 **Days**

Percent Time: 90.07

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

MARIETTA GA 30061-0970

Date Work Began: 03/14/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,886,557.45

Original Contract Amount \$2,607,317.45

Funds Available \$801,888.91

Percent Complete 72.22%

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	\$801,888.91	72.22%	\$1,670,274.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0002

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

Project Number: M005314 SR 136 - PLMX RESF

Federal State Project Number: M005314

	Total to Date	Prev to Date	This Estimate
Participating	\$1,667,734.83	\$331,515.57	\$1,336,219.26
Non-Participating	\$416,933.71	\$82,878.89	\$334,054.82
Total Earnings	\$2,084,668.54	\$414,394.46	\$1,670,274.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,084,668.54	\$414,394.46	\$1,670,274.08
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:	\$2,084,668.54	\$414,394.46	

Total Payable:	\$1,670,274.08
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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	.250 .144 .394	\$30,449.58	\$83,313.43
		M005314					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 93.080	3,812.860 1,165.790 4,978.650	\$108,511.73	\$463,412.74
0025	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		204,540.000 1.100	.000 187,395.444 187,395.444	\$206,134.99	\$206,134.99
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		16,313.000 67.850	.000 11,078.900 11,078.900	\$751,703.37	\$751,703.37
0035	413-0750	TACK COAT	GL	9,153.000 1.590	1,440.000 6,665.000 8,105.000	\$10,597.35	\$12,886.95
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	6,275.000 3.150	1,377.778 1,400.000 2,777.778	\$4,410.00	\$8,750.00
0155	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		8,700.000 66.450	.000 8,404.320 8,404.320	\$558,467.06	\$558,467.06
Category Amount:						\$1,670,274.08	\$2,084,668.54
Project Total Amount:						\$1,670,274.08	\$2,084,668.54