

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0003

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

**Contract Location:**

VARIOUS LOCATIONS ON SR 136 IN GILMER, GORDON, ML

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 302 **Days**  
**Percent Time:** 100.00

**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** \$452,643.64  
**Percent Complete** 84.32%

**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	\$452,643.64	84.32%	\$349,245.27

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 06/01/2017

to 06/30/2017

Project Number: M005314 SR 136 - PLMX RESF

Federal State Project Number: M005314

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,947,131.04	\$1,667,734.83	\$279,396.21
Non-Participating	\$486,782.77	\$416,933.71	\$69,849.06
<b>Total Earnings</b>	<b>\$2,433,913.81</b>	<b>\$2,084,668.54</b>	<b>\$349,245.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,433,913.81</b>	<b>\$2,084,668.54</b>	<b>\$349,245.27</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>\$2,433,913.81</b>	<b>\$2,084,668.54</b>	

<b>Total Payable:</b>	<b>\$349,245.27</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 211455.410	.394 .144 .538	\$30,449.58	\$113,763.01
		M005314					
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		60.000 265.790	.000 60.000 60.000	\$15,947.40	\$15,947.40
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,313.000 67.850	11,078.900 2,494.380 13,573.280	\$169,243.68	\$920,947.05
0035	413-0750	TACK COAT	GL	9,153.000 1.590	8,105.000 1,351.000 9,456.000	\$2,148.09	\$15,035.04
0050	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.000 696.370	.000 11.885 11.885	\$8,276.36	\$8,276.36
0060	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	21.000 850.000	.000 20.154 20.154	\$17,130.90	\$17,130.90
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	3.250 550.000	.000 2.901 2.901	\$1,595.55	\$1,595.55
0075	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		1.000 400.000	.000 2.000 2.000	\$800.00	\$800.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 100.000	.000 3.000 3.000	\$300.00	\$300.00

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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> 0100 ROADWAY							
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		300.000 7.500	.000 275.500 275.500	\$2,066.25	\$2,066.25
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	250.000 4.000	.000 273.333 273.333	\$1,093.33	\$1,093.33
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	2,200.000 3.000	.000 2,356.000 2,356.000	\$7,068.00	\$7,068.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	350.000 3.000	.000 350.000 350.000	\$1,050.00	\$1,050.00
0120	700-6910	PERMANENT GRASSING	AC	9.000 400.000	.000 3.960 3.960	\$1,584.00	\$1,584.00
0130	700-8000	FERTILIZER MIXED GRADE	TN	10.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	42,398.000 0.400	.000 19,164.889 19,164.889	\$7,665.96	\$7,665.96
0150	210-0200	GRADING PER MILE	LM	12.045 9902.800	.000 8.167 8.167	\$80,876.17	\$80,876.17

<b>Category Amount:</b>	\$349,245.27	\$1,197,149.02
<b>Project Total Amount:</b>	\$349,245.27	\$2,433,913.81