

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

VARIOUS LOCATIONS ON SR 136 IN GILMER, GORDON, ML

Time Allowed: 302 **Days**

Elapsed Calender Days: 312 **Days**

Percent Time: 103.31

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: 07/10/2017

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 \$290,124.93

Percent Complete 90.08%

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	\$290,124.93	89.95%	\$162,518.71

Chief Engineer

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Estimate Number: 0004

Pay Period: 07/01/2017

to 07/31/2017

Project Number: M005314 SR 136 - PLMX RESF

Federal State Project Number: M005314

	Total to Date	Prev to Date	This Estimate
Participating	\$2,080,274.01	\$1,947,131.04	\$133,142.97
Non-Participating	\$520,068.51	\$486,782.77	\$33,285.74
Total Earnings	\$2,600,342.52	\$2,433,913.81	\$166,428.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,600,342.52	\$2,433,913.81	\$166,428.71
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	(\$3,910.00)	\$0.00	(\$3,910.00)
Total:	\$2,596,432.52	\$2,433,913.81	

Total Payable: \$162,518.71

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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	.538 .434 .972	\$91,771.65	\$205,534.66
		M005314					
0055	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	25.000 850.000	.000 23.992 23.992	\$20,393.20	\$20,393.20
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	125.000 3.000	.000 43.000 43.000	\$129.00	\$129.00
0120	700-6910	PERMANENT GRASSING	AC	9.000 400.000	3.960 6.482 10.442	\$2,592.80	\$4,176.80
0130	700-8000	FERTILIZER MIXED GRADE	TN	10.000 650.000	3.000 4.000 7.000	\$2,600.00	\$4,550.00
0145	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	42,398.000 0.400	19,164.889 30,927.556 50,092.445	\$12,371.02	\$20,036.98
0150	210-0200	GRADING PER MILE	LM	12.045 9902.800	8.167 3.693 11.860	\$36,571.04	\$117,447.21
Category Amount:						\$166,428.71	\$372,267.85
Project Total Amount:						\$166,428.71	\$2,600,342.52