

Estimate Summary By Project

Contract ID: B1CBA1601548-0

Estimate Number: 0002

Pay Period: 05/02/2017

to 06/01/2017

**Contract Location:**

SR 197 BEGIN AT S OF US 23/US 441/SR 419 AND EXTEND S

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 218 **Days**  
**Percent Time:** 70.55

**District:** 1

**Area:** 04

**Contractor:**

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

**Date Let:** 09/16/2016  
**Date Awarded:** 09/30/2016  
**Date Contract Executed:** 10/26/2016  
**Date Notice to Proceed:** 10/27/2016  
**Date Work Began:** 04/17/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2017

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$689,733.04  
**Original Contract Amount** \$689,733.04  
**Funds Available** \$37,534.23  
**Percent Complete** 94.56%

**Counties:**

Habersham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005327        | \$689,733.04           | \$689,733.04            | \$37,534.23             | 94.56%           | \$264,760.73    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601548-0

Estimate Number: 0002

Pay Period: 05/02/2017

to 06/01/2017

Project Number: M005327 SR 197 - PLNT MX RESF

Federal State Project Number: M005327

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$521,759.05        | \$309,950.47        | \$211,808.58        |
| Non-Participating        | \$130,439.76        | \$77,487.61         | \$52,952.15         |
| <b>Total Earnings</b>    | <b>\$652,198.81</b> | <b>\$387,438.08</b> | <b>\$264,760.73</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$652,198.81</b> | <b>\$387,438.08</b> | <b>\$264,760.73</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>\$652,198.81</b> | <b>\$387,438.08</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$264,760.73</b> |
|-----------------------|---------------------|

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Project Number M005327

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>143411.540    | .250<br>.562<br>.812                       | \$80,597.29              | \$116,450.17         |
|                                      |           | M005327  |       |                        |  |                          |                      |
| 0020                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPICAL BITUM MATL & H LIME                                     |       | 4,700.000<br>68.620    | 3,107.750<br>1,592.250<br>4,700.000        | \$109,260.20             | \$322,514.00         |
| 0025                                 | 413-0750  | TACK COAT  | GL    | 3,500.000<br>1.640     | 2,635.000<br>1,487.000<br>4,122.000        | \$2,438.68               | \$6,760.08           |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 69,500.000<br>1.010    | 38,406.243<br>29,876.444<br>68,282.687     | \$30,175.21              | \$68,965.51          |
| 0035                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA   |       | 16.000<br>85.000       | .000<br>12.000<br>12.000                   | \$1,020.00               | \$1,020.00           |
| 0040                                 | 653-0220  | THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA  |       | 4.000<br>150.000       | .000<br>1.000<br>1.000                     | \$150.00                 | \$150.00             |
| 0045                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF  |       | 400.000<br>6.000       | .000<br>381.900<br>381.900                 | \$2,291.40               | \$2,291.40           |
| 0050                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF   |       | 125.000<br>2.500       | .000<br>316.000<br>316.000                 | \$790.00                 | \$790.00             |
| 0055                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM   |       | 7.750<br>2500.000      | .000<br>6.839<br>6.839                     | \$17,097.50              | \$17,097.50          |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0060                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM  |       | 7.100<br>2500.000      | .000<br>6.357<br>6.357                     | \$15,892.50              | \$15,892.50          |
| 0065                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM   |       | .250<br>500.000        | .000<br>.383<br>.383                       | \$191.50                 | \$191.50             |
| 0070                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM   |       | .750<br>500.000        | .000<br>.690<br>.690                       | \$345.00                 | \$345.00             |
| 0075                                 | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE   | SY    | 500.000<br>4.250       | .000<br>273.710<br>273.710                 | \$1,163.27               | \$1,163.27           |
| 0080                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 360.000<br>4.250       | .000<br>186.630<br>186.630                 | \$793.18                 | \$793.18             |
| 0085                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 600.000<br>3.500       | .000<br>584.000<br>584.000                 | \$2,044.00               | \$2,044.00           |
| 0090                                 | 654-1002  | RAISED PVMT MARKERS TP 2   | EA    | 60.000<br>3.500        | .000<br>91.000<br>91.000                   | \$318.50                 | \$318.50             |
| 0095                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 75.000<br>3.500        | .000<br>55.000<br>55.000                   | \$192.50                 | \$192.50             |

|                              |              |              |
|------------------------------|--------------|--------------|
| <b>Category Amount:</b>      | \$264,760.73 | \$556,979.11 |
| <b>Project Total Amount:</b> | \$264,760.73 | \$652,198.81 |