

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 07/31/2017

Contract Location: SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/HC
Time Allowed: 1326 Days
Elapsed Calender Days: 77 Days
Percent Time: 5.81

District: 6 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 06/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,417,061.52
Original Contract Amount \$34,596,916.18
Funds Available \$35,025,906.59
Percent Complete 1.10%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$35,412,261.52	\$34,592,116.18	\$35,021,106.59	1.10%	\$148,950.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING & RECONST

Federal State Project Number: STPIM-0180-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$312,923.93	\$193,763.75	\$119,160.18
Non-Participating	\$78,231.00	\$48,440.94	\$29,790.06
Total Earnings	\$391,154.93	\$242,204.69	\$148,950.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$391,154.93	\$242,204.69	\$148,950.24
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:	\$391,154.93	\$242,204.69	

Total Payable: \$148,950.24

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Project Number 621530-

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 605292.140	.250 .007 .257	\$4,237.04	\$155,560.08
		STPIM-0180-01(006)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 9888.890	.000 4.000 4.000	\$39,555.56	\$39,555.56
Category Amount:						\$43,792.60	\$195,115.64
Category Number: 0060 BRIDGES							
1077	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	934.000 26.720	.000 799.500 799.500	\$21,362.64	\$21,362.64
Category Amount:						\$21,362.64	\$21,362.64
Category Number: 0010 ROADWAY							
1127	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		6.000 16759.000	1.000 5.000 6.000	\$83,795.00	\$100,554.00
Category Amount:						\$83,795.00	\$100,554.00
Project Total Amount:						\$148,950.24	\$391,154.93