

Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0001

Pay Period: 05/06/2016

to 03/31/2017

Contract Location:

SR 109 BEGIN AT US 27/SR 1 AND EXTEND TO THE MERIWI

Time Allowed: 421 **Days**

Elapsed Calender Days: 330 **Days**

Percent Time: 78.38

District: 3

Area: 05

Contractor:

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

Date Let: 03/18/2016

Date Awarded: 03/18/2016

Date Contract Executed: 04/28/2016

Date Notice to Proceed: 05/06/2016

MARIETTA GA 30061-0970

Date Work Began: 03/30/2017

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 \$4,473,919.54

Original Contract Amount \$4,473,919.54

Funds Available \$4,274,596.29

Percent Complete 4.46%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004954	\$4,473,919.54	\$4,473,919.54	\$4,274,596.29	4.46%	\$199,323.25

Chief Engineer

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Contract ID: B1CBA1600499-1

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Pay Period: 05/06/2016

to 03/31/2017

Project Number: M004954 SR 109 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M004954

	Total to Date	Prev to Date	This Estimate
Participating	\$159,458.60	\$0.00	\$159,458.60
Non-Participating	\$39,864.65	\$0.00	\$39,864.65
Total Earnings	\$199,323.25	\$0.00	\$199,323.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$199,323.25	\$0.00	\$199,323.25
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:	\$199,323.25	\$0.00	

Total Payable:	\$199,323.25
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Project Number M004954

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 605865.290	.000 .250 .250	\$151,466.32	\$151,466.32
		M004954					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		90.000 328.810	.000 40.000 40.000	\$13,152.40	\$13,152.40
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,197.000 69.380	.000 454.210 454.210	\$31,513.09	\$31,513.09
0030	413-0750	TACK COAT	GL	29,050.000 1.600	.000 250.000 250.000	\$400.00	\$400.00
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	298,000.000 1.620	.000 1,723.111 1,723.111	\$2,791.44	\$2,791.44
Category Amount:						\$199,323.25	\$199,323.25
Project Total Amount:						\$199,323.25	\$199,323.25