

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0003

Pay Period: 05/02/2017

to 05/31/2017

Contract Location: SR 81 BEGIN EAST OF SR 20 & EXTEND TO THE NEWTON C

Time Allowed: 361 Days

Elapsed Calender Days: 331 Days

Percent Time: 91.69

District: 3 Area: 01

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/05/2016

MARIETTA GA 30061-0970 **Date Work Began:** 03/19/2017

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 \$4,092,295.06 **Counties:**

Original Contract Amount \$4,092,295.06 Henry

Funds Available \$273,598.87

Percent Complete 93.31%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004894	\$4,092,295.06	\$4,092,295.06	\$273,598.87	93.31%	\$970,371.31

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0003

Pay Period: 05/02/2017
to 05/31/2017

Project Number: M004894 SR 81 - RESURF & WIDENG

Federal State Project Number: M004894

	Total to Date	Prev to Date	This Estimate
Participating	\$3,054,956.95	\$2,278,659.90	\$776,297.05
Non-Participating	\$763,739.24	\$569,664.98	\$194,074.26
Total Earnings	\$3,818,696.19	\$2,848,324.88	\$970,371.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,818,696.19	\$2,848,324.88	\$970,371.31
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:	\$3,818,696.19	\$2,848,324.88	

Total Payable:	\$970,371.31
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Project Number M004894

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 614431.210	.436 .510 .946	\$313,359.92	\$581,251.92
		M004894					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		60.000 275.630	73.000 1.000 74.000	\$275.63	\$20,396.62
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,040.000 66.790	15,004.160 9,532.750 24,536.910	\$636,692.37	\$1,638,820.22
0030	413-0750	TACK COAT	GL	11,015.000 1.590	9,021.000 5,021.000 14,042.000	\$7,983.39	\$22,326.78
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 540.000	4.000 10.000 14.000	\$5,400.00	\$7,560.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 740.000	17.000 9.000 26.000	\$6,660.00	\$19,240.00
Category Amount:						\$970,371.31	\$2,289,595.54
Project Total Amount:						\$970,371.31	\$3,818,696.19