

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

**Contract Location:**

SR 14 BEGINNING NORTH OF SR 18 AND EXTENDING TO FE

**Time Allowed:** 304 **Days**

**Elapsed Calender Days:** 273 **Days**

**Percent Time:** 89.80

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 06/17/2016

**Date Awarded:** 06/17/2016

**Date Contract Executed:** 07/28/2016

**Date Notice to Proceed:** 08/01/2016

MARIETTA GA 30061-0970

**Date Work Began:** 02/20/2017

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 05/31/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,919,034.37

**Original Contract Amount** \$4,919,034.37

**Funds Available** \$168,289.49

**Percent Complete** 96.58%

**Counties:**

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004953	\$4,919,034.37	\$4,919,034.37	\$168,289.49	96.58%	\$2,145,382.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

Project Number: M004953 SR 14 - PLMX RESF

Federal State Project Number: M004953

	Total to Date	Prev to Date	This Estimate
Participating	\$3,800,595.90	\$2,084,289.93	\$1,716,305.97
Non-Participating	\$950,148.98	\$521,072.47	\$429,076.51
<b>Total Earnings</b>	<b>\$4,750,744.88</b>	<b>\$2,605,362.40</b>	<b>\$2,145,382.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,750,744.88</b>	<b>\$2,605,362.40</b>	<b>\$2,145,382.48</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>\$4,750,744.88</b>	<b>\$2,605,362.40</b>	

**Total Payable: \$2,145,382.48**

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0003

Pay Period: 04/01/2017

to 04/30/2017

Project Number M004953

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 728506.490	.250 .530 .780	\$386,108.44	\$568,235.06
		M004953					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		160.000 304.220	136.000 22.000 158.000	\$6,692.84	\$48,066.76
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,800.000 75.800	8,431.100 2,404.540 10,835.640	\$182,264.13	\$821,341.51
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,000.000 80.300	10,780.860 16,832.040 27,612.900	\$1,351,612.81	\$2,217,315.87
0030	413-0750	TACK COAT	GL	19,000.000 1.680	7,047.000 7,612.000 14,659.000	\$12,788.16	\$24,627.12
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		294,000.000 1.050	197,444.253 59,789.742 257,233.995	\$62,779.23	\$270,095.69
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	306,830.000 1.940	241,198.742 71,152.263 312,351.005	\$138,035.39	\$605,960.95
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000 1275.370	.000 4.000 4.000	\$5,101.48	\$5,101.48

**Category Amount:** \$2,145,382.48 \$4,560,744.44

**Project Total Amount:** \$2,145,382.48 \$4,750,744.88