

Estimate Summary By Project

Contract ID: B1CBA1601506-0

Estimate Number: 0001

Pay Period: 10/13/2016

to 04/30/2017

Contract Location:

SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O

Time Allowed: 292 **Days**
Elapsed Calender Days: 200 **Days**
Percent Time: 68.49

District: 3

Area: 05

Contractor:

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

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/03/2016
Date Notice to Proceed: 10/13/2016
Date Work Began: 04/23/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,921,530.50
Original Contract Amount \$2,921,530.50
Funds Available \$2,501,429.58
Percent Complete 14.38%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004985	\$2,921,530.50	\$2,921,530.50	\$2,501,429.58	14.38%	\$420,100.92

Chief Engineer

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to 04/30/2017

Project Number: M004985 SR 1 - PVMT JOINT SOUTH OF BEECH CREEK BRI

Federal State Project Number: M004985

	Total to Date	Prev to Date	This Estimate
Participating	\$336,080.74	\$0.00	\$336,080.74
Non-Participating	\$84,020.18	\$0.00	\$84,020.18
Total Earnings	\$420,100.92	\$0.00	\$420,100.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$420,100.92	\$0.00	\$420,100.92
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:	\$420,100.92	\$0.00	

Total Payable:	\$420,100.92
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Project Number M004985

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 505194.240	.000 .250 .250	\$126,298.56	\$126,298.56
		M004985					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,070.000 96.150	.000 3,042.920 3,042.920	\$292,576.76	\$292,576.76
0030	413-0750	TACK COAT	GL	9,900.000 1.600	.000 766.000 766.000	\$1,225.60	\$1,225.60
Category Amount:						\$420,100.92	\$420,100.92
Project Total Amount:						\$420,100.92	\$420,100.92