

Estimate Summary By Project

Contract ID: B1CBA1601506-0

Estimate Number: 0002

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O

Time Allowed: 292 **Days**

Elapsed Calender Days: 231 **Days**

Percent Time: 79.11

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

MARIETTA GA 30061-0970

Date Work Began: 04/23/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,921,530.50

Original Contract Amount \$2,921,530.50

Funds Available \$1,594,344.16

Percent Complete 45.43%

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	\$1,594,344.16	45.43%	\$907,085.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601506-0

Estimate Number: 0002

Pay Period: 05/01/2017
to 05/31/2017

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	\$1,061,749.08	\$336,080.74	\$725,668.34
Non-Participating	\$265,437.26	\$84,020.18	\$181,417.08
Total Earnings	\$1,327,186.34	\$420,100.92	\$907,085.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,327,186.34	\$420,100.92	\$907,085.42
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:	\$1,327,186.34	\$420,100.92	

Total Payable:	\$907,085.42
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Pay Period: 05/01/2017

to 05/31/2017

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	.250 .144 .394	\$72,747.97	\$199,046.53
		M004985					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,450.000 69.550	.000 3,658.180 3,658.180	\$254,426.42	\$254,426.42
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,560.000 74.090	.000 3,721.110 3,721.110	\$275,697.04	\$275,697.04
0030	413-0750	TACK COAT	GL	9,900.000 1.600	766.000 3,558.000 4,324.000	\$5,692.80	\$6,918.40
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		160,920.000 1.260	.000 79,053.936 79,053.936	\$99,607.96	\$99,607.96
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	163,170.000 1.660	.000 119,827.248 119,827.248	\$198,913.23	\$198,913.23
Category Amount:						\$907,085.42	\$1,034,609.58
Project Total Amount:						\$907,085.42	\$1,327,186.34