

Estimate Summary By Project

Contract ID: B1CBA1601506-0

Estimate Number: 0003

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O

Time Allowed: 292 **Days**
Elapsed Calender Days: 249 **Days**
Percent Time: 85.27

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: 06/18/2017
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 \$357,631.29
Percent Complete 87.76%

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	\$357,631.29	87.76%	\$1,236,712.87

Chief Engineer

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to 06/30/2017

 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	\$2,051,119.37	\$1,061,749.08	\$989,370.29
Non-Participating	\$512,779.84	\$265,437.26	\$247,342.58
Total Earnings	\$2,563,899.21	\$1,327,186.34	\$1,236,712.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,563,899.21	\$1,327,186.34	\$1,236,712.87
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:	\$2,563,899.21	\$1,327,186.34	

Total Payable: \$1,236,712.87

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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	.394 .310 .704	\$156,610.21	\$355,656.74
		M004985					
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,450.000 69.550	3,658.180 2,534.500 6,192.680	\$176,274.48	\$430,700.89
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,560.000 74.090	3,721.110 10,216.710 13,937.820	\$756,956.04	\$1,032,653.08
0030	413-0750	TACK COAT	GL	9,900.000 1.600	4,324.000 6,305.000 10,629.000	\$10,088.00	\$17,006.40
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		160,920.000 1.260	79,053.936 53,665.800 132,719.736	\$67,618.91	\$167,226.87
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	163,170.000 1.660	119,827.248 41,665.800 161,493.048	\$69,165.23	\$268,078.46
Category Amount:						\$1,236,712.87	\$2,271,322.44
Project Total Amount:						\$1,236,712.87	\$2,563,899.21