

Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0001

Pay Period: 10/14/2016

to 05/31/2017

Contract Location:

SR 347 BEGINNING EAST OF SPOUT SPRINGS RD & EXTE

Time Allowed: 291 **Days**
Elapsed Calender Days: 230 **Days**
Percent Time: 79.04

District: 1

Area: 01

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: 10/14/2016
Date Work Began: 05/08/2017
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 \$593,360.00
Original Contract Amount \$593,360.00
Funds Available \$159,069.02
Percent Complete 73.19%

Counties:

Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004881	\$593,360.00	\$593,360.00	\$159,069.02	73.19%	\$434,290.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0001

Pay Period: 10/14/2016

to 05/31/2017

Project Number: M004881 SR 347 - PLMX RESF

Federal State Project Number: M004881

	Total to Date	Prev to Date	This Estimate
Participating	\$347,432.79	\$0.00	\$347,432.79
Non-Participating	\$86,858.19	\$0.00	\$86,858.19
Total Earnings	\$434,290.98	\$0.00	\$434,290.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$434,290.98	\$0.00	\$434,290.98
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:	\$434,290.98	\$0.00	

Total Payable:	\$434,290.98
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to 05/31/2017

Project Number M004881

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 116220.800	.000 .250 .250	\$29,055.20	\$29,055.20
		M004881					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		8.000 671.430	.000 9.000 9.000	\$6,042.87	\$6,042.87
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 105.320	.000 750.470 750.470	\$79,039.50	\$79,039.50
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		890.000 71.990	.000 1,032.010 1,032.010	\$74,294.40	\$74,294.40
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		3,100.000 73.560	.000 3,119.680 3,119.680	\$229,483.66	\$229,483.66
0040	413-0750	TACK COAT	GL	3,925.000 1.610	.000 4,792.000 4,792.000	\$7,715.12	\$7,715.12
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,750.000 3.430	.000 1,762.166 1,762.166	\$6,044.23	\$6,044.23
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		2.000 1308.000	.000 2.000 2.000	\$2,616.00	\$2,616.00

Category Amount: \$434,290.98 \$434,290.98

Project Total Amount: \$434,290.98 \$434,290.98