

Estimate Summary By Project

Contract ID: B1CBA1601522-0

Estimate Number: 0001

Pay Period: 10/14/2016

to 06/30/2017

Contract Location:

SR 8 EAST OF SR 1 TO THE CARROLL COUNTY LINE

Time Allowed: 291 **Days**

Elapsed Calender Days: 260 **Days**

Percent Time: 89.35

District: 6

Area: 03

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

MARIETTA GA 30061-0970

Date Work Began: 06/01/2017

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 \$1,357,829.71

Original Contract Amount \$1,352,204.71

Funds Available \$333,846.44

Percent Complete 75.41%

Counties:

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005460	\$1,357,829.70	\$1,352,204.70	\$333,846.43	75.41%	\$1,023,983.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601522-0

Estimate Number: 0001

Pay Period: 10/14/2016

to 06/30/2017

Project Number: M005460 SR 8 - PLMX RESF

Federal State Project Number: M005460

	Total to Date	Prev to Date	This Estimate
Participating	\$819,186.62	\$0.00	\$819,186.62
Non-Participating	\$204,796.65	\$0.00	\$204,796.65
Total Earnings	\$1,023,983.27	\$0.00	\$1,023,983.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,023,983.27	\$0.00	\$1,023,983.27
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:	\$1,023,983.27	\$0.00	

Total Payable:	\$1,023,983.27
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Project Number M005460

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 120116.200	.000 .250 .250	\$30,029.05	\$30,029.05
		M005460					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		67.000 268.220	.000 23.000 23.000	\$6,169.06	\$6,169.06
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 82.640	.000 1,191.970 1,191.970	\$98,504.40	\$98,504.40
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		9,750.000 72.880	.000 9,261.320 9,261.320	\$674,965.00	\$674,965.00
0035	413-0750	TACK COAT	GL	14,400.000 1.570	.000 5,943.000 5,943.000	\$9,330.51	\$9,330.51
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	144,500.000 1.480	.000 138,503.546 138,503.546	\$204,985.25	\$204,985.25
Category Amount:						\$1,023,983.27	\$1,023,983.27
Project Total Amount:						\$1,023,983.27	\$1,023,983.27