

Estimate Summary By Project

Contract ID: B1CBA1601522-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 07/31/2017

Contract Location:

SR 8 EAST OF SR 1 TO THE CARROLL COUNTY LINE

Time Allowed: 291 **Days**

Elapsed Calender Days: 291 **Days**

Percent Time: 100.00

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 \$167,546.78

Percent Complete 87.66%

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	\$167,546.77	87.66%	\$166,299.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601522-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 07/31/2017

Project Number: M005460 SR 8 - PLMX RESF

Federal State Project Number: M005460

	Total to Date	Prev to Date	This Estimate
Participating	\$952,226.34	\$819,186.62	\$133,039.72
Non-Participating	\$238,056.59	\$204,796.65	\$33,259.94
Total Earnings	\$1,190,282.93	\$1,023,983.27	\$166,299.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,190,282.93	\$1,023,983.27	\$166,299.66
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:	\$1,190,282.93	\$1,023,983.27	

Total Payable:	\$166,299.66
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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	.250 .750 1.000	\$90,087.15	\$120,116.20
		M005460					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		67.000 268.220	23.000 19.000 42.000	\$5,096.18	\$11,265.24
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		9,750.000 72.880	9,261.320 459.890 9,721.210	\$33,516.78	\$708,481.78
0035	413-0750	TACK COAT	GL	14,400.000 1.570	5,943.000 1,171.000 7,114.000	\$1,838.47	\$11,168.98
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	144,500.000 1.480	138,503.546 5,861.200 144,364.746	\$8,674.58	\$213,659.82
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	9.000 560.000	.000 5.000 5.000	\$2,800.00	\$2,800.00
0050	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	21.000 790.000	.000 11.000 11.000	\$8,690.00	\$8,690.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,147.000 3.500	.000 2,081.000 2,081.000	\$7,283.50	\$7,283.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	352.000 3.500	.000 524.000 524.000	\$1,834.00	\$1,834.00

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Category Number: 0100 ROADWAY							
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 35.000	.000 10.000 10.000	\$350.00	\$350.00
0135	700-8000	FERTILIZER MIXED GRADE	TN	4.880 600.000	.000 .840 .840	\$504.00	\$504.00
2001	004-0022	EXTRA WORK -	LS	.000 5625.000	.000 1.000 1.000	\$5,625.00	\$5,625.00
		004-0022 EXTRA WORK-TRAFFIC CONTROL RR CROSSING					
Category Amount:						\$166,299.66	\$1,091,778.52
Project Total Amount:						\$166,299.66	\$1,190,282.93