

Estimate Summary By Project

Contract ID: B1CBA1601548-0

Estimate Number: 0001

Pay Period: 10/27/2016

to 05/01/2017

Contract Location:

SR 197 BEGIN AT S OF US 23/US 441/SR 419 AND EXTEND S

Time Allowed: 309 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 60.52

District: 1

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/26/2016
Date Notice to Proceed: 10/27/2016
Date Work Began: 04/17/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$689,733.04
Original Contract Amount \$689,733.04
Funds Available \$302,294.96
Percent Complete 56.17%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005327	\$689,733.04	\$689,733.04	\$302,294.96	56.17%	\$387,438.08

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601548-0

Estimate Number: 0001

Pay Period: 10/27/2016

to 05/01/2017

Project Number: M005327 SR 197 - PLNT MX RESF

Federal State Project Number: M005327

	Total to Date	Prev to Date	This Estimate
Participating	\$309,950.47	\$0.00	\$309,950.47
Non-Participating	\$77,487.61	\$0.00	\$77,487.61
Total Earnings	\$387,438.08	\$0.00	\$387,438.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$387,438.08	\$0.00	\$387,438.08
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:	\$387,438.08	\$0.00	

Total Payable:	\$387,438.08
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Project Number M005327

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 143411.540	.000 .250 .250	\$35,852.89	\$35,852.89
		M005327					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		15.000 324.500	.000 15.000 15.000	\$4,867.50	\$4,867.50
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 94.480	.000 956.310 956.310	\$90,352.17	\$90,352.17
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		4,700.000 68.620	.000 3,107.750 3,107.750	\$213,253.81	\$213,253.81
0025	413-0750	TACK COAT	GL	3,500.000 1.640	.000 2,635.000 2,635.000	\$4,321.40	\$4,321.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	69,500.000 1.010	.000 38,406.243 38,406.243	\$38,790.31	\$38,790.31
Category Amount:						\$387,438.08	\$387,438.08
Project Total Amount:						\$387,438.08	\$387,438.08