

Estimate Summary By Project

Contract ID: B1CBA1601672-0

Estimate Number: 0001

Pay Period: 02/02/2017
to 07/10/2017

Contract Location: SR 315 BEGIN AT SR 219 AND EXTEND TO THE TALBOT COL
Time Allowed: 302 Days
Elapsed Calender Days: 159 Days
Percent Time: 52.65

District: 3 **Area:** 02

Contractor:
 C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 12/16/2016
Date Awarded: 12/16/2016
Date Contract Executed: 02/01/2017
Date Notice to Proceed: 02/02/2017
Date Work Began: 06/26/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,999,221.86 **Counties:**
Original Contract Amount \$3,999,221.86 Harris
Funds Available \$3,921,802.64
Percent Complete 1.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005084	\$3,999,221.86	\$3,999,221.86	\$3,921,802.64	1.94%	\$77,419.22

Chief Engineer

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Estimate Number: 0001

Pay Period: 02/02/2017
to 07/10/2017

Project Number: M005084 SR 315 - PLMX RESF

Federal State Project Number: M005084

	Total to Date	Prev to Date	This Estimate
Participating	\$61,935.37	\$0.00	\$61,935.37
Non-Participating	\$15,483.85	\$0.00	\$15,483.85
Total Earnings	\$77,419.22	\$0.00	\$77,419.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$77,419.22	\$0.00	\$77,419.22
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:	\$77,419.22	\$0.00	

Total Payable:	\$77,419.22
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Project Number M005084

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 245642.810	.000 .250 .250	\$61,410.70	\$61,410.70
		M005084					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		350.000 236.760	.000 34.000 34.000	\$8,049.84	\$8,049.84
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 89.250	.000 76.830 76.830	\$6,857.08	\$6,857.08
0030	413-0750	TACK COAT	GL	37,635.000 1.530	.000 720.000 720.000	\$1,101.60	\$1,101.60

Category Amount:	\$77,419.22	\$77,419.22
Project Total Amount:	\$77,419.22	\$77,419.22