

Estimate Summary By Project

Contract ID: B1CBA1601672-0

Estimate Number: 0002

Pay Period: 07/11/2017

to 08/10/2017

Contract Location:

SR 315 BEGIN AT SR 219 AND EXTEND TO THE TALBOT COL

Time Allowed: 302 **Days**
Elapsed Calender Days: 190 **Days**
Percent Time: 62.91

District: 3

Area: 02

Contractor:

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

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

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,999,221.86
Original Contract Amount \$3,999,221.86
Funds Available \$3,006,465.80
Percent Complete 24.82%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005084	\$3,999,221.86	\$3,999,221.86	\$3,006,465.80	24.82%	\$915,336.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601672-0

Estimate Number: 0002

Pay Period: 07/11/2017

to 08/10/2017

Project Number: M005084 SR 315 - PLMX RESF

Federal State Project Number: M005084

	Total to Date	Prev to Date	This Estimate
Participating	\$794,204.85	\$61,935.37	\$732,269.48
Non-Participating	\$198,551.21	\$15,483.85	\$183,067.36
Total Earnings	\$992,756.06	\$77,419.22	\$915,336.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$992,756.06	\$77,419.22	\$915,336.84
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:	\$992,756.06	\$77,419.22	

Total Payable:	\$915,336.84
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1601672-0

Estimate Number: 0002

Pay Period: 07/11/2017

to 08/10/2017

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	.250 .019 .269	\$4,667.21	\$66,077.92
		M005084					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		350.000 236.760	34.000 242.000 276.000	\$57,295.92	\$65,345.76
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 89.250	76.830 1,114.090 1,190.920	\$99,432.53	\$106,289.61
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,055.000 58.540	.000 4,244.190 4,244.190	\$248,454.88	\$248,454.88
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		25,505.000 59.390	.000 4,385.290 4,385.290	\$260,442.37	\$260,442.37
0030	413-0750	TACK COAT	GL	37,635.000 1.530	720.000 2,188.000 2,908.000	\$3,347.64	\$4,449.24
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		376,360.000 1.190	.000 79,754.889 79,754.889	\$94,908.32	\$94,908.32
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	376,360.000 1.310	.000 112,051.889 112,051.889	\$146,787.97	\$146,787.97

Category Amount:	\$915,336.84	\$992,756.07
Project Total Amount:	\$915,336.84	\$992,756.06