

Estimate Summary By Project

Contract ID: B1CBA1601672-0

Estimate Number: 0003

Pay Period: 08/11/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 302 **Days**

Elapsed Calender Days: 211 **Days**

Percent Time: 69.87

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

MARIETTA GA 30061-0970

Date Work Began: 06/26/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,999,221.86

Original Contract Amount \$3,999,221.86

Funds Available \$1,239,984.08

Percent Complete 68.99%

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	\$1,239,984.08	68.99%	\$1,766,481.72

Chief Engineer

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Pay Period: 08/11/2017

to 08/31/2017

Project Number: M005084 SR 315 - PLMX RESF

Federal State Project Number: M005084

	Total to Date	Prev to Date	This Estimate
Participating	\$2,207,390.23	\$794,204.85	\$1,413,185.38
Non-Participating	\$551,847.55	\$198,551.21	\$353,296.34
Total Earnings	\$2,759,237.78	\$992,756.06	\$1,766,481.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,759,237.78	\$992,756.06	\$1,766,481.72
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:	\$2,759,237.78	\$992,756.06	

Total Payable:	\$1,766,481.72
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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	.269 .229 .498	\$56,252.20	\$122,330.12
		M005084					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		350.000 236.760	276.000 1.000 277.000	\$236.76	\$65,582.52
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 89.250	1,190.920 95.800 1,286.720	\$8,550.15	\$114,839.76
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,055.000 58.540	4,244.190 10,030.900 14,275.090	\$587,208.89	\$835,663.77
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		25,505.000 59.390	4,385.290 8,482.850 12,868.140	\$503,796.46	\$764,238.83
0030	413-0750	TACK COAT	GL	37,635.000 1.530	2,908.000 2,994.000 5,902.000	\$4,580.82	\$9,030.06
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		376,360.000 1.190	79,754.889 270,610.833 350,365.722	\$322,026.89	\$416,935.21
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	376,360.000 1.310	112,051.889 216,663.777 328,715.666	\$283,829.55	\$430,617.52

Category Amount:	\$1,766,481.72	\$2,759,237.79
Project Total Amount:	\$1,766,481.72	\$2,759,237.78