

Estimate Summary By Project

Contract ID: B1CBA1601672-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 241 **Days**
Percent Time: 79.80

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 \$187,365.12
Percent Complete 95.31%

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	\$187,365.12	95.31%	\$1,052,618.96

Chief Engineer

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to 09/30/2017

Project Number: M005084 SR 315 - PLMX RESF

Federal State Project Number: M005084

	Total to Date	Prev to Date	This Estimate
Participating	\$3,049,485.40	\$2,207,390.23	\$842,095.17
Non-Participating	\$762,371.34	\$551,847.55	\$210,523.79
Total Earnings	\$3,811,856.74	\$2,759,237.78	\$1,052,618.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,811,856.74	\$2,759,237.78	\$1,052,618.96
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:	\$3,811,856.74	\$2,759,237.78	

Total Payable:	\$1,052,618.96
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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	.498 .442 .940	\$108,574.12	\$230,904.24
		M005084					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,250.000 89.250	1,286.720 24.630 1,311.350	\$2,198.23	\$117,037.99
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		25,505.000 59.390	12,868.140 15,610.380 28,478.520	\$927,100.47	\$1,691,339.30
0030	413-0750	TACK COAT	GL	37,635.000 1.530	5,902.000 9,638.000 15,540.000	\$14,746.14	\$23,776.20

Category Amount:	\$1,052,618.96	\$2,063,057.73
Project Total Amount:	\$1,052,618.96	\$3,811,856.74