

Estimate Summary By Project

Contract ID: B1CBA1701007-0

Estimate Number: 0001

Pay Period: 05/16/2017

to 11/01/2017

**Contract Location:**

SR 247 SPUR BEGINNING AT SR 11 & EXTENDING TO US 12

**Time Allowed:** 289 **Days**

**Elapsed Calender Days:** 170 **Days**

**Percent Time:** 58.82

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 03/17/2017

**Date Awarded:** 03/17/2017

**Date Contract Executed:** 05/10/2017

**Date Notice to Proceed:** 05/16/2017

MARIETTA GA 30061-0970

**Date Work Began:** 10/05/2017

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/28/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$905,482.51

**Original Contract Amount** \$905,482.51

**Funds Available** \$87,156.06

**Percent Complete** 90.37%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005043	\$905,482.51	\$905,482.51	\$87,156.06	90.37%	\$818,326.45

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 05/16/2017  
to 11/01/2017

Project Number: M005043 SR 247 SPUR - MILLING, PLMX RESF &amp; SS SURF T

Federal State Project Number: M005043

	Total to Date	Prev to Date	This Estimate
Participating	\$654,661.17	\$0.00	\$654,661.17
Non-Participating	\$163,665.28	\$0.00	\$163,665.28
<b>Total Earnings</b>	<b>\$818,326.45</b>	<b>\$0.00</b>	<b>\$818,326.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$818,326.45</b>	<b>\$0.00</b>	<b>\$818,326.45</b>
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
<b>Total:</b>	<b>\$818,326.45</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$818,326.45</b>
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Project Number M005043

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 96758.610	.000 .500 .500	\$48,379.31	\$48,379.31
		M005043					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		20.000 274.800	.000 23.000 23.000	\$6,320.40	\$6,320.40
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 88.760	.000 444.400 444.400	\$39,444.94	\$39,444.94
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,610.000 67.790	.000 2,454.410 2,454.410	\$166,384.45	\$166,384.45
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		4,500.000 65.870	.000 4,681.800 4,681.800	\$308,390.17	\$308,390.17
0030	413-0750	TACK COAT	GL	5,000.000 1.760	.000 2,432.000 2,432.000	\$4,280.32	\$4,280.32
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		65,100.000 1.590	.000 53,624.000 53,624.000	\$85,262.16	\$85,262.16
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	65,100.000 2.270	.000 59,228.944 59,228.944	\$134,449.70	\$134,449.70
0045	652-0100	PAVEMENT MARKING, RR-HWY CROSSING SYM EA		2.000 350.000	.000 2.000 2.000	\$700.00	\$700.00

Project Number M005043

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
<b>Category Number:</b> 0010 ROADWAY							
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	7.000 850.000	.000 7.000 7.000	\$5,950.00	\$5,950.00
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	4.000 850.000	.000 4.000 4.000	\$3,400.00	\$3,400.00
0060	652-3501	SKIP TRAFFIC STRIPE, 5 IN, WHITE	GLM	2.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0065	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.000 450.000	.000 2.000 2.000	\$900.00	\$900.00
0070	652-9002	TRAFFIC STRIPE, YELLOW	SY	1,500.000 2.000	.000 1,500.000 1,500.000	\$3,000.00	\$3,000.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		140.000 8.500	.000 140.000 140.000	\$1,190.00	\$1,190.00
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 3.500	.000 500.000 500.000	\$1,750.00	\$1,750.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 3.500	.000 250.000 250.000	\$875.00	\$875.00
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 3.500	.000 100.000 100.000	\$350.00	\$350.00

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<b>Category Number:</b> 0010 ROADWAY							
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		800.000 6.000	.000 800.000 800.000	\$4,800.00	\$4,800.00
0100	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		400.000 4.000	.000 400.000 400.000	\$1,600.00	\$1,600.00
<b>Category Amount:</b>						\$818,326.45	\$818,326.45
<b>Project Total Amount:</b>						\$818,326.45	\$818,326.45