

Estimate Summary By Project

Contract ID: B1CBA1701044-0

Estimate Number: 0001

Pay Period: 05/16/2017

to 07/31/2017

**Contract Location:**

SR 42 AND EXTENDING TO THE BIBB COUNTY LINE

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

**Elapsed Calender Days:** 77 **Days**

**Percent Time:** 26.64

**District:** 3

**Area:** 04

**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:** 00/00/0000

**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** \$1,626,936.88

**Original Contract Amount** \$1,626,936.88

**Funds Available** \$1,375,599.51

**Percent Complete** 15.45%

**Counties:**

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005205	\$1,626,936.88	\$1,626,936.88	\$1,375,599.51	15.45%	\$251,337.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701044-0

Estimate Number: 0001

Pay Period: 05/16/2017

to 07/31/2017

Project Number: M005205 SR 74 - MILLING, PLMX RESF, SS SUR TRT PAV &amp; S

Federal State Project Number: M005205

	Total to Date	Prev to Date	This Estimate
Participating	\$216,150.14	\$0.00	\$216,150.14
Non-Participating	\$35,187.23	\$0.00	\$35,187.23
<b>Total Earnings</b>	<b>\$251,337.37</b>	<b>\$0.00</b>	<b>\$251,337.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$251,337.37</b>	<b>\$0.00</b>	<b>\$251,337.37</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>\$251,337.37</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$251,337.37</b>
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Pay Period: 05/16/2017  
to 07/31/2017

Project Number M005205

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 162065.400	.000 .250 .250	\$40,516.35	\$40,516.35
		M005205					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,400.000 58.360	.000 2,529.280 2,529.280	\$147,608.78	\$147,608.78
0044	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		158,000.000 1.140	.000 55,449.334 55,449.334	\$63,212.24	\$63,212.24
<b>Category Amount:</b>						\$251,337.37	\$251,337.37
<b>Project Total Amount:</b>						\$251,337.37	\$251,337.37