

Estimate Summary By Project

Contract ID: B1CBA1701044-0

Estimate Number: 0002

Pay Period: 08/01/2017

to 09/01/2017

Contract Location:

SR 42 AND EXTENDING TO THE BIBB COUNTY LINE

Time Allowed: 289 **Days**

Elapsed Calender Days: 109 **Days**

Percent Time: 37.72

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: 07/30/2017

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 \$1,626,936.88

Original Contract Amount \$1,626,936.88

Funds Available \$415,650.46

Percent Complete 74.45%

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	\$415,650.46	74.45%	\$959,949.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701044-0

Estimate Number: 0002

Pay Period: 08/01/2017
to 09/01/2017

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

Federal State Project Number: M005205

	Total to Date	Prev to Date	This Estimate
Participating	\$1,041,706.32	\$216,150.14	\$825,556.18
Non-Participating	\$169,580.10	\$35,187.23	\$134,392.87
Total Earnings	\$1,211,286.42	\$251,337.37	\$959,949.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,211,286.42	\$251,337.37	\$959,949.05
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:	\$1,211,286.42	\$251,337.37	

Total Payable:	\$959,949.05
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Pay Period: 08/01/2017

to 09/01/2017

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 162065.400	.250 .003 .253	\$486.20	\$41,002.55
		M005205					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		75.000 172.820	.000 77.000 77.000	\$13,307.14	\$13,307.14
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,400.000 58.360	2,529.280 3,824.750 6,354.030	\$223,212.41	\$370,821.19
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		11,000.000 60.970	.000 9,980.032 9,980.032	\$608,482.55	\$608,482.55
0035	413-0750	TACK COAT	GL	16,200.000 1.760	.000 5,629.000 5,629.000	\$9,907.04	\$9,907.04
0044	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		158,000.000 1.140	55,449.334 91,548.645 146,997.979	\$104,365.46	\$167,577.70
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,000.000 2.770	.000 67.962 67.962	\$188.25	\$188.25
Category Amount:						\$959,949.05	\$1,211,286.42
Project Total Amount:						\$959,949.05	\$1,211,286.42