

Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 11/29/2017

**Contract Location:**

SR 355 @ AT SR 137 AND EXTENDING NORTH OF JUNIPEI

**Time Allowed:** 282 **Days**

**Elapsed Calender Days:** 191 **Days**

**Percent Time:** 67.73

**District:** 3

**Area:** 02

**Contractor:**

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

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

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

**Date Contract Executed:** 05/22/2017

**Date Notice to Proceed:** 05/23/2017

MARIETTA GA 30061-0970

**Date Work Began:** 08/16/2017

**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** \$3,395,037.19

**Original Contract Amount** \$3,395,037.19

**Funds Available** \$410,626.04

**Percent Complete** 87.91%

**Counties:**

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005290	\$3,395,037.19	\$3,395,037.19	\$410,626.04	87.91%	\$558,015.23

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/01/2017

to 11/29/2017

Project Number: M005290 SR 355 - PLMX RESF

Federal State Project Number: M005290

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,387,528.91	\$1,941,116.73	\$446,412.18
Non-Participating	\$596,882.24	\$485,279.19	\$111,603.05
<b>Total Earnings</b>	<b>\$2,984,411.15</b>	<b>\$2,426,395.92</b>	<b>\$558,015.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,984,411.15</b>	<b>\$2,426,395.92</b>	<b>\$558,015.23</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>\$2,984,411.15</b>	<b>\$2,426,395.92</b>	

<b>Total Payable:</b>	<b>\$558,015.23</b>
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Project Number M005290

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> 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	15.000 8902.560	.000 29.776 29.776	\$265,082.63	\$265,082.63
0055	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		241,200.000 1.060	.000 244,560.213 244,560.213	\$259,233.83	\$259,233.83
0090	700-6910	PERMANENT GRASSING	AC	15.000 200.000	.000 14.466 14.466	\$2,893.20	\$2,893.20
0100	700-8000	FERTILIZER MIXED GRADE	TN	12.000 700.000	.000 11.000 11.000	\$7,700.00	\$7,700.00
0115	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	69,700.000 0.330	.000 70,016.889 70,016.889	\$23,105.57	\$23,105.57
<b>Category Amount:</b>						\$558,015.23	\$558,015.23
<b>Project Total Amount:</b>						\$558,015.23	\$2,984,411.15