

Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0005

Pay Period: 12/09/2017

to 04/30/2018

Contract Location:

SR 355 @ AT SR 137 AND EXTENDING NORTH OF JUNIPEI

Time Allowed: 282 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 57.45

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
Date Work Began: 08/16/2017
Date Time Stopped: 10/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,395,037.19
Original Contract Amount \$3,395,037.19
Funds Available \$231,868.54
Percent Complete 93.17%

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	\$231,868.54	93.17%	\$-79,942.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0005

Pay Period: 12/09/2017

to 04/30/2018

Project Number: M005290 SR 355 - PLMX RESF

Federal State Project Number: M005290

	Total to Date	Prev to Date	This Estimate
Participating	\$2,530,534.90	\$2,594,489.02	(\$63,954.12)
Non-Participating	\$632,633.75	\$648,622.27	(\$15,988.52)
Total Earnings	\$3,163,168.65	\$3,243,111.29	(\$79,942.64)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,163,168.65	\$3,243,111.29	(\$79,942.64)
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:	\$3,163,168.65	\$3,243,111.29	

Total Payable: (\$79,942.64)

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Pay Period: 12/09/2017

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 279400.130	.965 .035 1.000	\$9,779.00	\$279,400.13
		M005290					
0015	210-0200	GRADING PER MILE	LM	15.000 8902.560	29.776 -14.888 14.888	\$-132,541.31	\$132,541.31
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,700.000 61.510	8,858.160 -7.430 8,850.730	\$-457.02	\$544,408.40
0035	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN BITUM MATL & H LIME		18,200.000 66.100	15,597.500 606.860 16,204.360	\$40,113.45	\$1,071,108.20
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		8,100.000 76.990	7,144.430 38.510 7,182.940	\$2,964.88	\$553,014.55
0045	413-0750	TACK COAT	GL	29,600.000 1.740	10,670.000 114.000 10,784.000	\$198.36	\$18,764.16
Category Amount:						\$-79,942.64	\$2,599,236.75
Project Total Amount:						(\$79,942.64)	\$3,163,168.65