

Estimate Summary By Project

Contract ID: B1CBA1701097-0

Estimate Number: 0001

Pay Period: 05/16/2017
to 09/30/2017

Contract Location:

SR 92 @ N OF KELLY DR/STRATFORD WAY TO THE FULTOI

Time Allowed: 289 Days
Elapsed Calender Days: 138 Days
Percent Time: 47.75

District: 3

Area: 05

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
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
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 \$2,007,451.67
Original Contract Amount \$2,007,451.67
Funds Available \$947,286.32
Percent Complete 52.81%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004950	\$2,007,451.67	\$2,007,451.67	\$947,286.32	52.81%	\$1,060,165.35

Chief Engineer

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Pay Period: 05/16/2017
to 09/30/2017

Project Number: M004950 SR 92 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M004950

	Total to Date	Prev to Date	This Estimate
Participating	\$848,132.29	\$0.00	\$848,132.29
Non-Participating	\$212,033.06	\$0.00	\$212,033.06
Total Earnings	\$1,060,165.35	\$0.00	\$1,060,165.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,060,165.35	\$0.00	\$1,060,165.35
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:	\$1,060,165.35	\$0.00	

Total Payable:	\$1,060,165.35
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Project Number M004950

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 247363.430	.000 .250 .250	\$61,840.86	\$61,840.86
		M004950					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 84.110	.000 1,517.170 1,517.170	\$127,609.17	\$127,609.17
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,300.000 61.400	.000 4,915.050 4,915.050	\$301,784.07	\$301,784.07
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,700.000 66.060	.000 6,179.750 6,179.750	\$408,234.29	\$408,234.29
0035	413-0750	TACK COAT	GL	7,700.000 1.730	.000 4,278.000 4,278.000	\$7,400.94	\$7,400.94
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		131,200.000 1.150	.000 116,985.000 116,985.000	\$134,532.75	\$134,532.75
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,800.000 2.260	.000 8,302.330 8,302.330	\$18,763.27	\$18,763.27
Category Amount:						\$1,060,165.35	\$1,060,165.35
Project Total Amount:						\$1,060,165.35	\$1,060,165.35