

Estimate Summary By Project

Contract ID: B1CBA1701097-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 289 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 58.48

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: 09/19/2017
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 \$237,941.17

Percent Complete 88.15%

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	\$237,941.17	88.15%	\$709,345.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701097-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

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	\$1,415,608.41	\$848,132.29	\$567,476.12
Non-Participating	\$353,902.09	\$212,033.06	\$141,869.03
Total Earnings	\$1,769,510.50	\$1,060,165.35	\$709,345.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,769,510.50	\$1,060,165.35	\$709,345.15
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:	\$1,769,510.50	\$1,060,165.35	

Total Payable: \$709,345.15

Estimate Summary By Project

Contract ID: B1CBA1701097-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 10/31/2017

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	.250 .528 .778	\$130,607.89	\$192,448.75
		M004950					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		25.000 312.080	.000 51.000 51.000	\$15,916.08	\$15,916.08
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,700.000 66.060	6,179.750 7,926.390 14,106.140	\$523,617.32	\$931,851.61
0035	413-0750	TACK COAT	GL	7,700.000 1.730	4,278.000 5,427.000 9,705.000	\$9,388.71	\$16,789.65
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,800.000 2.260	8,302.330 9,995.641 18,297.971	\$22,590.15	\$41,353.41
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 425.000	.000 5.000 5.000	\$2,125.00	\$2,125.00
0055	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	5.000 850.000	.000 6.000 6.000	\$5,100.00	\$5,100.00
Category Amount:						\$709,345.15	\$1,205,584.50
Project Total Amount:						\$709,345.15	\$1,769,510.50