

Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 11/06/2017

Contract Location:

SR 13 N OF CANTRELL RD AND EXTENDING SOUTH OF SI

Time Allowed: 289 **Days**
Elapsed Calender Days: 175 **Days**
Percent Time: 60.55

District: 1

Area: 01

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: 09/18/2017
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 \$2,257,577.89

Original Contract Amount \$2,257,577.89

Funds Available \$576,758.26

Percent Complete 74.45%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004964	\$2,257,577.89	\$2,257,577.89	\$576,758.26	74.45%	\$1,207,571.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0002

Pay Period: 10/01/2017

to 11/06/2017

Project Number: M004964 SR 13 - PLMX RESF

Federal State Project Number: M004964

	Total to Date	Prev to Date	This Estimate
Participating	\$1,344,655.68	\$378,598.12	\$966,057.56
Non-Participating	\$336,163.95	\$94,649.55	\$241,514.40
Total Earnings	\$1,680,819.63	\$473,247.67	\$1,207,571.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,680,819.63	\$473,247.67	\$1,207,571.96
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:	\$1,680,819.63	\$473,247.67	

Total Payable:	\$1,207,571.96
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Project Number M004964

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 218565.530	.250 .000 .250	\$.00	\$54,641.38
		M004964					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,400.000 67.460	2,481.680 13,500.260 15,981.940	\$910,727.54	\$1,078,141.67
0020	413-0750	TACK COAT	GL	10,964.000 1.740	3,265.000 8,512.000 11,777.000	\$14,810.88	\$20,491.98
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,000.000 1.590	25,866.433 162,826.125 188,692.558	\$258,893.54	\$300,021.17
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	26.000 530.000	.000 8.000 8.000	\$4,240.00	\$4,240.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 900.000	.000 21.000 21.000	\$18,900.00	\$18,900.00
Category Amount:						\$1,207,571.96	\$1,476,436.20
Project Total Amount:						\$1,207,571.96	\$1,680,819.63