

Estimate Summary By Project

Contract ID: B1CBA1701106-0

Estimate Number: 0001

Pay Period: 05/23/2017  
to 06/30/2017

**Contract Location:**

SR 41 @ S OF INDUSTRIAL BLVD TO S OF SR 22

**Time Allowed:** 282 Days  
**Elapsed Calender Days:** 39 Days  
**Percent Time:** 13.83

**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:** 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** \$3,594,764.68  
**Original Contract Amount** \$3,594,764.68  
**Funds Available** \$3,303,703.08  
**Percent Complete** 8.10%

**Counties:**

Marion Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005189	\$3,594,764.68	\$3,594,764.68	\$3,303,703.08	8.10%	\$291,061.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701106-0

Estimate Number: 0001

Pay Period: 05/23/2017

to 06/30/2017

Project Number: M005189 SR 41 - PLMX RESF

Federal State Project Number: M005189

	Total to Date	Prev to Date	This Estimate
Participating	\$232,849.28	\$0.00	\$232,849.28
Non-Participating	\$58,212.32	\$0.00	\$58,212.32
<b>Total Earnings</b>	<b>\$291,061.60</b>	<b>\$0.00</b>	<b>\$291,061.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$291,061.60</b>	<b>\$0.00</b>	<b>\$291,061.60</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>\$291,061.60</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$291,061.60</b>
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Pay Period: 05/23/2017

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Project Number M005189

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 332379.980	.000 .250 .250	\$83,095.00	\$83,095.00
		M005189					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		209.000 295.300	.000 103.000 103.000	\$30,415.90	\$30,415.90
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 105.440	.000 871.490 871.490	\$91,889.91	\$91,889.91
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		20,300.000 66.490	.000 1,145.000 1,145.000	\$76,131.05	\$76,131.05
0030	413-0750	TACK COAT	GL	30,000.000 1.740	.000 1,126.000 1,126.000	\$1,959.24	\$1,959.24
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	287,000.000 1.870	.000 4,048.396 4,048.396	\$7,570.50	\$7,570.50
<b>Category Amount:</b>						\$291,061.60	\$291,061.60
<b>Project Total Amount:</b>						\$291,061.60	\$291,061.60