

Estimate Summary By Project

Contract ID: B1CBA1701106-0

Estimate Number: 0002

Pay Period: 07/01/2017
to 08/09/2017

Contract Location:

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

Time Allowed: 282 **Days**
Elapsed Calender Days: 79 **Days**
Percent Time: 28.01

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: 06/12/2017
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 \$3,594,764.68
Original Contract Amount \$3,594,764.68
Funds Available \$1,074,535.95
Percent Complete 70.11%

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	\$1,074,535.95	70.11%	\$2,229,167.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701106-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 08/09/2017

Project Number: M005189 SR 41 - PLMX RESF

Federal State Project Number: M005189

	Total to Date	Prev to Date	This Estimate
Participating	\$2,016,182.98	\$232,849.28	\$1,783,333.70
Non-Participating	\$504,045.75	\$58,212.32	\$445,833.43
Total Earnings	\$2,520,228.73	\$291,061.60	\$2,229,167.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,520,228.73	\$291,061.60	\$2,229,167.13
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:	\$2,520,228.73	\$291,061.60	

Total Payable:	\$2,229,167.13
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701106-0

Estimate Number: 0002

Pay Period: 07/01/2017

to 08/09/2017

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 332379.980	.250 .081 .331	\$26,922.78	\$110,017.77
		M005189					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		209.000 295.300	103.000 48.000 151.000	\$14,174.40	\$44,590.30
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 105.440	871.490 78.500 949.990	\$8,277.04	\$100,166.95
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,500.000 65.240	.000 12,346.240 12,346.240	\$805,468.70	\$805,468.70
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		20,300.000 66.490	1,145.000 8,010.080 9,155.080	\$532,590.22	\$608,721.27
0030	413-0750	TACK COAT	GL	30,000.000 1.740	1,126.000 4,954.000 6,080.000	\$8,619.96	\$10,579.20
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	287,000.000 1.870	4,048.396 282,263.444 286,311.840	\$527,832.64	\$535,403.14
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		287,000.000 1.090	.000 280,074.667 280,074.667	\$305,281.39	\$305,281.39

Category Amount: \$2,229,167.13 \$2,520,228.72

Project Total Amount: \$2,229,167.13 \$2,520,228.73