

Estimate Summary By Project

Contract ID: B1CBA1701106-0

Estimate Number: 0003

Pay Period: 08/10/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 282 **Days**

Elapsed Calender Days: 101 **Days**

Percent Time: 35.82

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

MARIETTA GA 30061-0970

Date Work Began: 06/12/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,594,764.68

Original Contract Amount \$3,594,764.68

Funds Available \$53,711.45

Percent Complete 98.51%

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	\$53,711.45	98.51%	\$1,020,824.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701106-0

Estimate Number: 0003

Pay Period: 08/10/2017

to 08/31/2017

Project Number: M005189 SR 41 - PLMX RESF

Federal State Project Number: M005189

	Total to Date	Prev to Date	This Estimate
Participating	\$2,832,842.58	\$2,016,182.98	\$816,659.60
Non-Participating	\$708,210.65	\$504,045.75	\$204,164.90
Total Earnings	\$3,541,053.23	\$2,520,228.73	\$1,020,824.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,541,053.23	\$2,520,228.73	\$1,020,824.50
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:	\$3,541,053.23	\$2,520,228.73	

Total Payable: \$1,020,824.50

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 332379.980	.331 .620 .951	\$206,075.59	\$316,093.36
M005189							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		209.000 295.300	151.000 56.000 207.000	\$16,536.80	\$61,127.10
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		20,300.000 66.490	9,155.080 11,675.660 20,830.740	\$776,314.63	\$1,385,035.90
0030	413-0750	TACK COAT	GL	30,000.000 1.740	6,080.000 4,411.000 10,491.000	\$7,675.14	\$18,254.34
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	287,000.000 1.870	286,311.840 6,541.562 292,853.402	\$12,232.72	\$547,635.86
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		287,000.000 1.090	280,074.667 1,825.336 281,900.003	\$1,989.62	\$307,271.00
Category Amount:						\$1,020,824.50	\$2,635,417.56
Project Total Amount:						\$1,020,824.50	\$3,541,053.23