

Estimate Summary By Project

Contract ID: B1CBA1701610-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 10/31/2017

Contract Location:

SR 22 EAST OF MCKEE RD AND EXTENDING TO THE TALBC

Time Allowed: 296 **Days**

Elapsed Calender Days: 54 **Days**

Percent Time: 18.24

District: 3

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/08/2017

MARIETTA GA 30061-0970

Date Work Began: 00/00/0000

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,661,429.76

Original Contract Amount \$1,661,429.76

Funds Available \$1,437,183.39

Percent Complete 13.50%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005076	\$1,661,429.76	\$1,661,429.76	\$1,437,183.39	13.50%	\$224,246.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701610-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 10/31/2017

Project Number: M005076 SR 22 - WIDENING & RESURF

Federal State Project Number: M005076

	Total to Date	Prev to Date	This Estimate
Participating	\$179,397.10	\$0.00	\$179,397.10
Non-Participating	\$44,849.27	\$0.00	\$44,849.27
Total Earnings	\$224,246.37	\$0.00	\$224,246.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$224,246.37	\$0.00	\$224,246.37
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:	\$224,246.37	\$0.00	

Total Payable: \$224,246.37

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Project Number M005076

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 250788.220	.000 .250 .250	\$62,697.06	\$62,697.06
		M005076					
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		4.000 603.910	.000 2.000 2.000	\$1,207.82	\$1,207.82
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 96.520	.000 483.360 483.360	\$46,653.91	\$46,653.91
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,500.000 55.090	.000 1,575.590 1,575.590	\$86,799.25	\$86,799.25
0035	413-0750	TACK COAT	GL	6,900.000 1.000	.000 1,081.000 1,081.000	\$1,081.00	\$1,081.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	136,000.000 1.250	.000 20,645.860 20,645.860	\$25,807.33	\$25,807.33
Category Amount:						\$224,246.37	\$224,246.37
Project Total Amount:						\$224,246.37	\$224,246.37