

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0001

Pay Period: 03/03/2017

to 07/31/2017

**Contract Location:**

SR 100 BEGIN AT THE HEARD COUNTY LINE & EXTEND S. (

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 151 **Days**  
**Percent Time:** 49.67

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 01/20/2017  
**Date Awarded:** 01/20/2017  
**Date Contract Executed:** 03/03/2017  
**Date Notice to Proceed:** 03/03/2017  
**Date Work Began:** 07/10/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,028,787.11  
**Original Contract Amount** \$2,028,787.11  
**Funds Available** \$707,677.70  
**Percent Complete** 65.12%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004870	\$2,028,787.11	\$2,028,787.11	\$707,677.70	65.12%	\$1,321,109.41

Chief Engineer

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Contract ID: B3CBA1700737-0

Estimate Number: 0001

Pay Period: 03/03/2017

to 07/31/2017

Project Number: M004870 SR 100 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004870

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,321,109.41	\$0.00	\$1,321,109.41
<b>Total Earnings</b>	<b>\$1,321,109.41</b>	<b>\$0.00</b>	<b>\$1,321,109.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,321,109.41</b>	<b>\$0.00</b>	<b>\$1,321,109.41</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>\$1,321,109.41</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,321,109.41</b>
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Project Number M004870

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 180410.600	.000 .250 .250	\$45,102.65	\$45,102.65
		M004870					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		980.000 94.430	.000 935.670 935.670	\$88,355.32	\$88,355.32
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,200.000 64.360	.000 5,998.740 5,998.740	\$386,078.91	\$386,078.91
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		11,500.000 74.390	.000 8,492.780 8,492.780	\$631,777.90	\$631,777.90
0040	413-0750	TACK COAT	GL	9,300.000 1.570	.000 4,771.000 4,771.000	\$7,490.47	\$7,490.47
0045	424-5007	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 1 OR SY		153,200.000 1.100	.000 129,486.612 129,486.612	\$142,435.27	\$142,435.27
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,000.000 2.810	.000 7,070.778 7,070.778	\$19,868.89	\$19,868.89
<b>Category Amount:</b>						\$1,321,109.41	\$1,321,109.41
<b>Project Total Amount:</b>						\$1,321,109.41	\$1,321,109.41