

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0003

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 68.42

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: 09/26/2017
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 \$227,472.56
Percent Complete 88.79%

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	\$227,472.56	88.79%	\$20,200.33

Chief Engineer

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Contract ID: B3CBA1700737-0

Estimate Number: 0003

Pay Period: 09/01/2017

to 09/30/2017

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

Federal State Project Number: M004870

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,801,314.55	\$1,781,114.22	\$20,200.33
Total Earnings	\$1,801,314.55	\$1,781,114.22	\$20,200.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,801,314.55	\$1,781,114.22	\$20,200.33
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:	\$1,801,314.55	\$1,781,114.22	

Total Payable:	\$20,200.33
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 180410.600	.901 .099 1.000	\$17,860.65	\$180,410.60
		M004870					
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		11,500.000 74.390	11,187.700 3.480 11,191.180	\$258.88	\$832,511.88
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	700.000 2.000	.000 1,040.400 1,040.400	\$2,080.80	\$2,080.80
Category Amount:						\$20,200.33	\$1,015,003.28
Project Total Amount:						\$20,200.33	\$1,801,314.55