

Estimate Summary By Project

Contract ID: B3CBA1700858-0

Estimate Number: 0001

Pay Period: 05/25/2017
to 06/30/2017

Contract Location: SR 54 BEGIN AT MCDONOUGH RD & EXTEND TO US 19/US 4
Time Allowed: 1621 Days
Elapsed Calender Days: 37 Days
Percent Time: 2.28

District: 7 Area: 03

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 02/17/2017
Date Awarded: 02/17/2017
Date Contract Executed: 04/07/2017
Date Notice to Proceed: 05/25/2017
Date Work Began: 06/08/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$44,626,071.33
Original Contract Amount \$43,243,974.87
Funds Available \$44,399,702.97
Percent Complete 0.51%

Counties: Clayton Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
721440-	\$44,626,071.32	\$43,243,974.86	\$44,399,702.96	0.51%	\$226,368.36

Chief Engineer

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to 06/30/2017

Project Number: 721440- SR 54 - RDWAY WIDENING & RECONSTRUCTION

Federal State Project Number: STP00-0164-01(029)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$226,368.36	\$0.00	\$226,368.36
Total Earnings	\$226,368.36	\$0.00	\$226,368.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$226,368.36	\$0.00	\$226,368.36
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:	\$226,368.36	\$0.00	

Total Payable:	\$226,368.36
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Project Number 721440-

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 785383.700	.000 .250 .250	\$196,345.93	\$196,345.93
		STP00-0164-00(029)					
Category Amount:						\$196,345.93	\$196,345.93
Category Number: 0040 EROSION CONTROL							
0585	163-0300	CONSTRUCTION EXIT	EA	40.000 2364.150	.000 1.500 1.500	\$3,546.23	\$3,546.23
0685	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	141,000.000 2.700	.000 8,238.000 8,238.000	\$22,242.60	\$22,242.60
Category Amount:						\$25,788.83	\$25,788.83
Category Number: 0010 ROADWAY							
1170	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	10,414.000 1.050	.000 4,032.000 4,032.000	\$4,233.60	\$4,233.60
Category Amount:						\$4,233.60	\$4,233.60
Project Total Amount:						\$226,368.36	\$226,368.36