

Estimate Summary By Project

Contract ID: B3CBA1701708-0

Estimate Number: 0001

Pay Period: 10/06/2017

to 04/30/2018

Contract Location:

I-85/SR 403 OVERPASS BRIDGE TO SOUTH OF SR 13 (BUF

Time Allowed: 299 **Days**
Elapsed Calender Days: 207 **Days**
Percent Time: 69.23

District: 1

Area: 01

Contractor:

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

Date Let: 08/18/2017
Date Awarded: 08/18/2017
Date Contract Executed: 10/05/2017
Date Notice to Proceed: 10/06/2017
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,364,736.93
Original Contract Amount \$2,364,736.93
Funds Available \$2,082,905.87
Percent Complete 11.92%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005510	\$2,364,736.93	\$2,364,736.93	\$2,082,905.87	11.92%	\$281,831.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701708-0

Estimate Number: 0001

Pay Period: 10/06/2017

to 04/30/2018

Project Number: M005510 SR 317 - MILL & PLMX RESF

Federal State Project Number: M005510

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$281,831.06	\$0.00	\$281,831.06
Total Earnings	\$281,831.06	\$0.00	\$281,831.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$281,831.06	\$0.00	\$281,831.06
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:	\$281,831.06	\$0.00	

Total Payable:	\$281,831.06
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Project Number M005510

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							
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,800.000 58.940	.000 3,564.350 3,564.350	\$210,082.79	\$210,082.79
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,500.000 67.340	.000 133.690 133.690	\$9,002.68	\$9,002.68
0035	413-0750	TACK COAT	GL	11,275.000 0.620	.000 1,890.000 1,890.000	\$1,171.80	\$1,171.80
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	115,000.000 2.030	.000 30,331.914 30,331.914	\$61,573.79	\$61,573.79
Category Amount:						\$281,831.06	\$281,831.06
Project Total Amount:						\$281,831.06	\$281,831.06