

Estimate Summary By Project

Contract ID: B3CBA1701708-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 238 **Days**  
**Percent Time:** 79.60

**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:** 04/16/2018  
**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** \$1,395,318.31  
**Percent Complete** 40.99%

**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	\$1,395,318.31	40.99%	\$687,587.56

Chief Engineer

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Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Project Number: M005510 SR 317 - MILL &amp; PLMX RESF

Federal State Project Number: M005510

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$969,418.62	\$281,831.06	\$687,587.56
<b>Total Earnings</b>	<b>\$969,418.62</b>	<b>\$281,831.06</b>	<b>\$687,587.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$969,418.62</b>	<b>\$281,831.06</b>	<b>\$687,587.56</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>\$969,418.62</b>	<b>\$281,831.06</b>	

<b>Total Payable:</b>	<b>\$687,587.56</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0025	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,800.000 58.940	3,564.350 5,118.160 8,682.510	\$301,664.35	\$511,747.14
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,500.000 67.340	133.690 3,848.810 3,982.500	\$259,178.87	\$268,181.55
0035	413-0750	TACK COAT	GL	11,275.000 0.620	1,890.000 3,690.000 5,580.000	\$2,287.80	\$3,459.60
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	115,000.000 2.030	30,331.914 55,101.743 85,433.657	\$111,856.54	\$173,430.32
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	23.000 900.000	.000 14.000 14.000	\$12,600.00	\$12,600.00
<b>Category Amount:</b>						\$687,587.56	\$969,418.61
<b>Project Total Amount:</b>						\$687,587.56	\$969,418.62