

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C

Time Allowed: 641 **Days**
Elapsed Calender Days: 641 **Days**
Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 02/19/2016
Date Awarded: 02/19/2016
Date Contract Executed: 03/21/2016
Date Notice to Proceed: 03/31/2016
Date Work Began: 07/31/2017
Date Time Stopped: 12/31/2017
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 \$3,417,351.52
Original Contract Amount \$2,654,113.38
Funds Available \$509,053.63
Percent Complete 85.10%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004583	\$3,417,351.52	\$2,654,113.38	\$509,053.63	85.10%	\$280,187.86

Chief Engineer

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Pay Period: 01/01/2018

to 01/31/2018

Project Number: M004583 SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

	Total to Date	Prev to Date	This Estimate
Participating	\$2,326,638.31	\$2,102,488.02	\$224,150.29
Non-Participating	\$581,659.58	\$525,622.01	\$56,037.57
Total Earnings	\$2,908,297.89	\$2,628,110.03	\$280,187.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,908,297.89	\$2,628,110.03	\$280,187.86
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:	\$2,908,297.89	\$2,628,110.03	

Total Payable:	\$280,187.86
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Project Number M004583

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 510812.770	.750 .250 1.000	\$127,703.19	\$510,812.77
		M004583					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 100.380	5,022.860 9.090 5,031.950	\$912.45	\$505,107.14
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,661.000 65.150	18,951.620 1,805.380 20,757.000	\$117,620.51	\$1,352,318.55
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	274,672.000 1.520	216,446.469 17,074.055 233,520.524	\$25,952.56	\$354,951.20
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	19.000 775.000	.000 10.000 10.000	\$7,750.00	\$7,750.00
0130	413-0750	TACK COAT	GL	12,374.000 1.650	11,100.000 151.000 11,251.000	\$249.15	\$18,564.15
Category Amount:						\$280,187.86	\$2,749,503.81
Project Total Amount:						\$280,187.86	\$2,908,297.89