

Estimate Summary By Project

Contract ID: B1CBA1600022-0

Estimate Number: 0007

Pay Period: 05/09/2018

to 05/18/2018

Contract Location:

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

Time Allowed: 702 **Days**
Elapsed Calender Days: 641 **Days**
Percent Time: 91.31

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: 03/02/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,451,476.52
Original Contract Amount \$2,654,113.38
Funds Available \$232,179.28
Percent Complete 93.27%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004583	\$3,451,476.52	\$2,654,113.38	\$232,179.28	93.27%	\$35,997.15

Chief Engineer

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Project Number: M004583 SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

	Total to Date	Prev to Date	This Estimate
Participating	\$2,575,437.79	\$2,546,640.07	\$28,797.72
Non-Participating	\$643,859.45	\$636,660.02	\$7,199.43
Total Earnings	\$3,219,297.24	\$3,183,300.09	\$35,997.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,219,297.24	\$3,183,300.09	\$35,997.15
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:	\$3,219,297.24	\$3,183,300.09	

Total Payable:	\$35,997.15
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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							
02	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 682.500	.000 49.000 49.000	\$33,442.50	\$33,442.50
		Loop detector pay item to be added					
9360	004-0012	EXTRA WORK -	EA	.000 851.550	.000 3.000 3.000	\$2,554.65	\$2,554.65
		SUPPLEMENTAL AGREEMENT					
Category Amount:						\$35,997.15	\$35,997.15
Project Total Amount:						\$35,997.15	\$3,219,297.24