

Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0001

Pay Period: 01/30/2018

to 07/31/2018

Contract Location:

SR 20 FROM W OF CHEROKEE COUNTY LINE TO S OF SAM

Time Allowed: 275 **Days**

Elapsed Calender Days: 183 **Days**

Percent Time: 66.55

District: 1

Area: 01

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 01/30/2018

MARIETTA GA 30061-0970

Date Work Began: 07/16/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,406,309.68

Original Contract Amount \$2,406,309.68

Funds Available \$2,039,401.59

Percent Complete 15.25%

Counties:

Cherokee Forsyth

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005494 | \$2,406,309.68 | \$2,406,309.68 | \$2,039,401.59 | 15.25% | \$366,908.09 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0001

Pay Period: 01/30/2018

to 07/31/2018

Project Number: M005494 SR 20 - PLMX RESF

Federal State Project Number: M005494

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------|---------------------|
| Participating | \$293,526.47 | \$0.00 | \$293,526.47 |
| Non-Participating | \$73,381.62 | \$0.00 | \$73,381.62 |
| Total Earnings | \$366,908.09 | \$0.00 | \$366,908.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$366,908.09 | \$0.00 | \$366,908.09 |
| 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: | \$366,908.09 | \$0.00 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$366,908.09 |
|-----------------------|---------------------|

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to 07/31/2018

Project Number M005494

| 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 269046.230 | .000 .250 .250 | \$67,261.56 | \$67,261.56 |
| | | M005494 | | | | | |
| 0160 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 35,507.000 1.910 | .000 .000 .000 | \$0.00 | \$0.00 |
| 0165 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 3,000.000 88.360 | .000 2,456.010 2,456.010 | \$217,013.04 | \$217,013.04 |
| 0170 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 20,000.000 71.750 | .000 1,107.890 1,107.890 | \$79,491.11 | \$79,491.11 |
| 0175 | 413-0750 | TACK COAT | GL | 12,000.000 1.660 | .000 1,893.000 1,893.000 | \$3,142.38 | \$3,142.38 |
| Category Amount: | | | | | | \$366,908.09 | \$366,908.09 |
| Project Total Amount: | | | | | | \$366,908.09 | \$366,908.09 |