

Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Contract Location: SR 20 FROM W OF CHEROKEE COUNTY LINE TO S OF SAM
Time Allowed: 275 Days
Elapsed Calender Days: 214 Days
Percent Time: 77.82

District: 1 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/30/2018
Date Work Began: 07/16/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,406,309.68
Original Contract Amount \$2,406,309.68
Funds Available \$1,047,065.05
Percent Complete 56.49%

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	\$1,047,065.05	56.49%	\$992,336.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Project Number: M005494 SR 20 - PLMX RESF

Federal State Project Number: M005494

	Total to Date	Prev to Date	This Estimate
Participating	\$1,087,395.70	\$293,526.47	\$793,869.23
Non-Participating	\$271,848.93	\$73,381.62	\$198,467.31
Total Earnings	\$1,359,244.63	\$366,908.09	\$992,336.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,359,244.63	\$366,908.09	\$992,336.54
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:	\$1,359,244.63	\$366,908.09	

Total Payable:	\$992,336.54
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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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		10.000 553.090	.000 4.000 4.000	\$2,212.36	\$2,212.36
0170	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,000.000 71.750	1,107.890 13,493.830 14,601.720	\$968,182.30	\$1,047,673.41
0175	413-0750	TACK COAT	GL	12,000.000 1.660	1,893.000 13,218.000 15,111.000	\$21,941.88	\$25,084.26
Category Amount:						\$992,336.54	\$1,074,970.03
Project Total Amount:						\$992,336.54	\$1,359,244.63