

Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 275 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 88.73

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
Date Work Began: 07/16/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,406,309.68
Original Contract Amount \$2,406,309.68
Funds Available \$564,467.66
Percent Complete 76.54%

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	\$564,467.66	76.54%	\$482,597.39

Chief Engineer

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to 09/30/2018

Project Number: M005494 SR 20 - PLMX RESF

Federal State Project Number: M005494

	Total to Date	Prev to Date	This Estimate
Participating	\$1,473,473.61	\$1,087,395.70	\$386,077.91
Non-Participating	\$368,368.41	\$271,848.93	\$96,519.48
Total Earnings	\$1,841,842.02	\$1,359,244.63	\$482,597.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,841,842.02	\$1,359,244.63	\$482,597.39
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:	\$1,841,842.02	\$1,359,244.63	

Total Payable:	\$482,597.39
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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							
010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		10.000 553.090	4.000 5.000 9.000	\$2,765.45	\$4,977.81
015	210-0200	GRADING PER MILE	LM	6.967 10077.050	.000 2.992 2.992	\$30,150.53	\$30,150.53
016	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	35,507.000 1.910	.000 38,815.704 38,815.704	\$74,137.99	\$74,137.99
017	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		20,000.000 71.750	14,601.720 5,086.170 19,687.890	\$364,932.70	\$1,412,606.11
017	413-0750	TACK COAT	GL	12,000.000 1.660	15,111.000 6,392.000 21,503.000	\$10,610.72	\$35,694.98

Category Amount:	\$482,597.39	\$1,557,567.42
Project Total Amount:	\$482,597.39	\$1,841,842.02