

Estimate Summary By Project

Contract ID: B1CBA1701044-0

Estimate Number: 0004

Pay Period: 11/07/2017

to 02/05/2018

**Contract Location:**

SR 42 AND EXTENDING TO THE BIBB COUNTY LINE

**Time Allowed:** 289 **Days**

**Elapsed Calender Days:** 266 **Days**

**Percent Time:** 92.04

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 03/17/2017

**Date Awarded:** 03/17/2017

**Date Contract Executed:** 05/10/2017

**Date Notice to Proceed:** 05/16/2017

MARIETTA GA 30061-0970

**Date Work Began:** 07/30/2017

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 02/28/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,626,936.88

**Original Contract Amount** \$1,626,936.88

**Funds Available** \$37,487.85

**Percent Complete** 97.70%

**Counties:**

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005205	\$1,626,936.88	\$1,626,936.88	\$37,487.85	97.70%	\$8,805.18

Chief Engineer

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to 02/05/2018

Project Number: M005205 SR 74 - MILLING, PLMX RESF, SS SUR TRT PAV &amp; S

Federal State Project Number: M005205

	Total to Date	Prev to Date	This Estimate
Participating	\$1,366,926.18	\$1,359,353.72	\$7,572.46
Non-Participating	\$222,522.85	\$221,290.13	\$1,232.72
<b>Total Earnings</b>	<b>\$1,589,449.03</b>	<b>\$1,580,643.85</b>	<b>\$8,805.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,589,449.03</b>	<b>\$1,580,643.85</b>	<b>\$8,805.18</b>
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
<b>Total:</b>	<b>\$1,589,449.03</b>	<b>\$1,580,643.85</b>	

<b>Total Payable:</b>	<b>\$8,805.18</b>
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Project Number M005205

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
<b>Category Number:</b> 0010 ROADWAY							
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		75.000 172.820	77.000 2.000 79.000	\$345.64	\$13,652.78
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		11,000.000 60.970	11,341.222 17.050 11,358.272	\$1,039.54	\$692,513.84
0150	700-8000	FERTILIZER MIXED GRADE	TN	2.000 3500.000	1.680 2.120 3.800	\$7,420.00	\$13,300.00
<b>Category Amount:</b>						\$8,805.18	\$719,466.62
<b>Project Total Amount:</b>						\$8,805.18	\$1,589,449.03