

Estimate Summary By Project

Contract ID: B1CBA1701754-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 07/31/2018

**Contract Location:**

SR 323 BEGINNING AT SR 11 AND EXTENDING WEST OF S

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 203 **Days**  
**Percent Time:** 68.81

**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:** 01/06/2018  
**Date Notice to Proceed:** 01/10/2018  
**Date Work Began:** 06/05/2018  
**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** \$1,674,036.99  
**Original Contract Amount** \$1,674,036.99  
**Funds Available** \$515,595.45  
**Percent Complete** 69.20%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004958	\$1,674,036.99	\$1,674,036.99	\$515,595.45	69.20%	\$1,158,441.54

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701754-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 07/31/2018

Project Number: M004958 SR 323 - PLANT MIX RESURFACING

Federal State Project Number: M004958

	Total to Date	Prev to Date	This Estimate
Participating	\$926,753.22	\$0.00	\$926,753.22
Non-Participating	\$231,688.32	\$0.00	\$231,688.32
<b>Total Earnings</b>	<b>\$1,158,441.54</b>	<b>\$0.00</b>	<b>\$1,158,441.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,158,441.54</b>	<b>\$0.00</b>	<b>\$1,158,441.54</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>\$1,158,441.54</b>	<b>\$0.00</b>	

**Total Payable: \$1,158,441.54**

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Pay Period: 01/10/2018

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Project Number M004958

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 273056.380	.000 .250 .250	\$68,264.10	\$68,264.10
		M004958					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		72.000 332.610	.000 116.000 116.000	\$38,582.76	\$38,582.76
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		600.000 93.680	.000 622.770 622.770	\$58,341.09	\$58,341.09
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,625.000 65.220	.000 12,177.970 12,177.970	\$794,247.20	\$794,247.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	169,800.000 1.010	.000 134,386.618 134,386.618	\$135,730.48	\$135,730.48
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.250 2000.000	.000 15.610 15.610	\$31,220.00	\$31,220.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.750 2000.000	.000 13.730 13.730	\$27,460.00	\$27,460.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.750 600.000	.000 .300 .300	\$180.00	\$180.00
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		.500 1200.000	.000 1.490 1.490	\$1,788.00	\$1,788.00

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<b>Category Number:</b> 0010 ROADWAY							
0110	413-0750	TACK COAT	GL	9,050.000 0.010	.000 6,468.000 6,468.000	\$64.68	\$64.68
0115	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.802 3346.250	.000 .766 .766	\$2,563.23	\$2,563.23
<b>Category Amount:</b>						\$1,158,441.54	\$1,158,441.54
<b>Project Total Amount:</b>						\$1,158,441.54	\$1,158,441.54