

Estimate Summary By Project

Contract ID: B1CBA1701754-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

SR 323 BEGINNING AT SR 11 AND EXTENDING WEST OF S

Time Allowed: 295 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 79.32

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 \$299,242.00
Percent Complete 82.12%

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	\$299,242.00	82.12%	\$216,353.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701754-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Project Number: M004958 SR 323 - PLANT MIX RESURFACING

Federal State Project Number: M004958

	Total to Date	Prev to Date	This Estimate
Participating	\$1,099,835.98	\$926,753.22	\$173,082.76
Non-Participating	\$274,959.01	\$231,688.32	\$43,270.69
Total Earnings	\$1,374,794.99	\$1,158,441.54	\$216,353.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,374,794.99	\$1,158,441.54	\$216,353.45
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:	\$1,374,794.99	\$1,158,441.54	

Total Payable:	\$216,353.45
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701754-0

Estimate Number: 0002

Pay Period: 08/01/2018
to 08/31/2018

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 273056.380	.250 .692 .942	\$188,955.01	\$257,219.11
		M004958					
0040	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 80.000	.000 2.000 2.000	\$160.00	\$160.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	50.000 75.000	.000 42.000 42.000	\$3,150.00	\$3,150.00
0055	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	2.000 175.000	.000 2.000 2.000	\$350.00	\$350.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	500.000 5.000	.000 574.810 574.810	\$2,874.05	\$2,874.05
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	LM	19.250 2000.000	15.610 .110 15.720	\$220.00	\$31,440.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y	LM	20.750 2000.000	13.730 .930 14.660	\$1,860.00	\$29,320.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	.750 600.000	.300 .621 .921	\$372.60	\$552.60
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI	GLM	.500 1200.000	1.490 .040 1.530	\$48.00	\$1,836.00

Estimate Summary By Project

Contract ID: B1CBA1701754-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0010 ROADWAY							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,255.000 4.000	.000 371.450 371.450	\$1,485.80	\$1,485.80
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,100.000 4.000	.000 528.430 528.430	\$2,113.72	\$2,113.72
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,600.000 3.900	.000 2,093.000 2,093.000	\$8,162.70	\$8,162.70
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	240.000 4.000	.000 190.000 190.000	\$760.00	\$760.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		825.000 7.000	.000 476.840 476.840	\$3,337.88	\$3,337.88
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		825.000 7.000	.000 357.670 357.670	\$2,503.69	\$2,503.69
Category Amount:						\$216,353.45	\$345,265.55
Project Total Amount:						\$216,353.45	\$1,374,794.99