

Estimate Summary By Project

Contract ID: B1CBA1701754-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 11/28/2018

Contract Location:

SR 323 BEGINNING AT SR 11 AND EXTENDING WEST OF S

Time Allowed: 295 **Days**
Elapsed Calender Days: 323 **Days**
Percent Time: 109.49

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 \$1,670,372.87
Original Contract Amount \$1,674,036.99
Funds Available \$287,320.73
Percent Complete 83.21%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004958	\$1,670,372.87	\$1,674,036.99	\$287,320.73	82.80%	\$8,257.15

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 09/01/2018
to 11/28/2018

Project Number: M004958 SR 323 - PLANT MIX RESURFACING

Federal State Project Number: M004958

	Total to Date	Prev to Date	This Estimate
Participating	\$1,111,974.50	\$1,099,835.98	\$12,138.52
Non-Participating	\$277,993.64	\$274,959.01	\$3,034.63
Total Earnings	\$1,389,968.14	\$1,374,794.99	\$15,173.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,389,968.14	\$1,374,794.99	\$15,173.15
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	(\$6,916.00)	\$0.00	(\$6,916.00)
Total:	\$1,383,052.14	\$1,374,794.99	

Total Payable:	\$8,257.15
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 273056.380	.942 .058 1.000	\$15,837.27	\$273,056.38
		M004958					
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
9000	002-0005	PENALTY -	*	.000 -3664.120	.000 1.000 1.000	-\$3,664.12	(\$3,664.12)
		PENALTY - FAILURE TO MEET SPECIFIED SMOOTHNESS REQUIREMENTS					
Category Amount:						\$15,173.15	\$272,392.26
Project Total Amount:						\$15,173.15	\$1,389,968.14