

Estimate Summary By Project

Contract ID: B1CBA1701785-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 07/01/2018

Contract Location:

1.580 RESURF.@SR 5 BEGIN S.OF YORK DR TO BRIDGE O'

Time Allowed: 222 **Days**
Elapsed Calender Days: 161 **Days**
Percent Time: 72.52

District: 7

Area: 03

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/22/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$924,378.37
Original Contract Amount \$924,378.37
Funds Available \$168,952.03
Percent Complete 81.72%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005646	\$924,378.37	\$924,378.37	\$168,952.03	81.72%	\$755,426.34

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701785-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 07/01/2018

Project Number: M005646 SR 5 - MILLING, PLMX RESF

Federal State Project Number: M005646

	Total to Date	Prev to Date	This Estimate
Participating	\$604,341.08	\$0.00	\$604,341.08
Non-Participating	\$151,085.26	\$0.00	\$151,085.26
Total Earnings	\$755,426.34	\$0.00	\$755,426.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$755,426.34	\$0.00	\$755,426.34
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:	\$755,426.34	\$0.00	

Total Payable:	\$755,426.34
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701785-0

Estimate Number: 0001

Pay Period: 01/22/2018

to 07/01/2018

Project Number M005646

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 103383.610	.000 .250 .250	\$25,845.90	\$25,845.90
		M005646					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 87.970	.000 958.970 958.970	\$84,360.59	\$84,360.59
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,320.000 68.760	.000 6,466.190 6,466.190	\$444,615.22	\$444,615.22
0020	413-0750	TACK COAT	GL	4,875.000 1.640	.000 5,853.000 5,853.000	\$9,598.92	\$9,598.92
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	76,920.000 1.710	.000 78,395.880 78,395.880	\$134,056.95	\$134,056.95
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	8.000 2588.580	.000 22.000 22.000	\$56,948.76	\$56,948.76
Category Amount:						\$755,426.34	\$755,426.34
Project Total Amount:						\$755,426.34	\$755,426.34