

Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0003

Pay Period: 11/10/2018

to 11/14/2018

**Contract Location:**

SR 8 BEGIN W. OF ROYAL IND. BLVD & EXTEND E.JAMES RI

**Time Allowed:** 276 **Days**  
**Elapsed Calender Days:** 276 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 01/27/2018  
**Date Notice to Proceed:** 01/29/2018  
**Date Work Began:** 09/04/2018  
**Date Time Stopped:** 10/31/2018  
**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** \$445,790.62  
**Original Contract Amount** \$445,790.62  
**Funds Available** \$29,098.29  
**Percent Complete** 93.47%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005650	\$445,790.62	\$445,790.62	\$29,098.29	93.47%	\$69,082.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0003

Pay Period: 11/10/2018

to 11/14/2018

Project Number: M005650 SR 8 - MILLING, PLMX RESF

Federal State Project Number: M005650

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$333,353.87	\$278,088.13	\$55,265.74
Non-Participating	\$83,338.46	\$69,522.03	\$13,816.43
<b>Total Earnings</b>	<b>\$416,692.33</b>	<b>\$347,610.16</b>	<b>\$69,082.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$416,692.33</b>	<b>\$347,610.16</b>	<b>\$69,082.17</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>\$416,692.33</b>	<b>\$347,610.16</b>	

<b>Total Payable:</b>	<b>\$69,082.17</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0003

Pay Period: 11/10/2018

to 11/14/2018

Project Number M005650

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 107.550	.000 500.740 500.740	\$53,854.59	\$53,854.59
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,839.000 71.860	2,608.950 169.820 2,778.770	\$12,203.27	\$199,682.41
0020	413-0750	TACK COAT	GL	2,065.000 1.640	1,589.000 203.000 1,792.000	\$332.92	\$2,938.88
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	34,410.000 1.830	30,243.024 1,470.707 31,713.731	\$2,691.39	\$58,036.13
<b>Category Amount:</b>						\$69,082.17	\$314,512.01
<b>Project Total Amount:</b>						\$69,082.17	\$416,692.33