

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0001

Pay Period: 02/20/2018

to 09/06/2018

Contract Location:

7.598 MILL.&RESURF78/SR 8 BEGIN@COBB CO. LINETO SR

Time Allowed: 254 **Days**
Elapsed Calender Days: 199 **Days**
Percent Time: 78.35

District: 7

Area: 04

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/20/2018
Date Work Began: 08/05/2018
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 \$3,659,180.73
Original Contract Amount \$3,659,180.73
Funds Available \$3,116,267.23
Percent Complete 14.84%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005649	\$3,659,180.73	\$3,659,180.73	\$3,116,267.23	14.84%	\$542,913.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0001

Pay Period: 02/20/2018

to 09/06/2018

Project Number: M005649 US 78/SR 8 - MILLING & PLMX RESF

Federal State Project Number: M005649

	Total to Date	Prev to Date	This Estimate
Participating	\$434,330.80	\$0.00	\$434,330.80
Non-Participating	\$108,582.70	\$0.00	\$108,582.70
Total Earnings	\$542,913.50	\$0.00	\$542,913.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$542,913.50	\$0.00	\$542,913.50
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:	\$542,913.50	\$0.00	

Total Payable:	\$542,913.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0001

Pay Period: 02/20/2018

to 09/06/2018

Project Number M005649

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 553445.590	.000 .250 .250	\$138,361.40	\$138,361.40
		M005649					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 100.000	.000 3,838.360 3,838.360	\$383,836.00	\$383,836.00
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,800.000 72.990	.000 200.900 200.900	\$14,663.69	\$14,663.69
0030	413-0750	TACK COAT	GL	11,100.000 1.650	.000 1,271.000 1,271.000	\$2,097.15	\$2,097.15
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	228,200.000 1.820	.000 2,173.222 2,173.222	\$3,955.26	\$3,955.26

Category Amount:	\$542,913.50	\$542,913.50
Project Total Amount:	\$542,913.50	\$542,913.50