

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0002

Pay Period: 09/07/2018

to 10/01/2018

**Contract Location:**

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

**Time Allowed:** 254 **Days**  
**Elapsed Calender Days:** 224 **Days**  
**Percent Time:** 88.19

**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** \$2,113,926.13  
**Percent Complete** 42.23%

**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	\$2,113,926.13	42.23%	\$1,002,341.10

Chief Engineer

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Pay Period: 09/07/2018

to 10/01/2018

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

Federal State Project Number: M005649

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,236,203.68	\$434,330.80	\$801,872.88
Non-Participating	\$309,050.92	\$108,582.70	\$200,468.22
<b>Total Earnings</b>	<b>\$1,545,254.60</b>	<b>\$542,913.50</b>	<b>\$1,002,341.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,545,254.60</b>	<b>\$542,913.50</b>	<b>\$1,002,341.10</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>\$1,545,254.60</b>	<b>\$542,913.50</b>	

<b>Total Payable:</b>	<b>\$1,002,341.10</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 553445.590	.250 .148 .398	\$81,909.95	\$220,271.34
		M005649					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 100.000	3,838.360 138.160 3,976.520	\$13,816.00	\$397,652.00
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,800.000 72.990	200.900 9,692.370 9,893.270	\$707,446.09	\$722,109.78
0030	413-0750	TACK COAT	GL	11,100.000 1.650	1,271.000 7,036.000 8,307.000	\$11,609.40	\$13,706.55
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	228,200.000 1.820	2,173.222 103,054.760 105,227.982	\$187,559.66	\$191,514.93
<b>Category Amount:</b>						\$1,002,341.10	\$1,545,254.60
<b>Project Total Amount:</b>						\$1,002,341.10	\$1,545,254.60