

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0003

Pay Period: 10/02/2018

to 10/30/2018

Contract Location:

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

Time Allowed: 254 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 99.61

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 \$1,058,019.04
Percent Complete 71.09%

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 | \$1,058,019.04 | 71.09% | \$1,055,907.09 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0003

Pay Period: 10/02/2018

to 10/30/2018

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

Federal State Project Number: M005649

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$2,080,929.35 | \$1,236,203.68 | \$844,725.67 |
| Non-Participating | \$520,232.34 | \$309,050.92 | \$211,181.42 |
| Total Earnings | \$2,601,161.69 | \$1,545,254.60 | \$1,055,907.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,601,161.69 | \$1,545,254.60 | \$1,055,907.09 |
| 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: | \$2,601,161.69 | \$1,545,254.60 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,055,907.09 |
|-----------------------|-----------------------|

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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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0004 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 553445.590 | .398 .274 .672 | \$151,644.09 | \$371,915.44 |
| | | M005649 | | | | | |
| 0029 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 18,800.000 72.990 | 9,893.270 8,741.010 18,634.280 | \$638,006.32 | \$1,360,116.10 |
| 0030 | 413-0750 | TACK COAT | GL | 11,100.000 1.650 | 8,307.000 2,535.000 10,842.000 | \$4,182.75 | \$17,889.30 |
| 0035 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 228,200.000 1.820 | 105,227.982 122,926.590 228,154.572 | \$223,726.39 | \$415,241.32 |
| 0043 | 441-7011 | CURB CUT WHEELCHAIR RAMP, TYPE A | EA | 32.000 2392.640 | .000 14.000 14.000 | \$33,496.96 | \$33,496.96 |
| 0044 | 441-7012 | CURB CUT WHEELCHAIR RAMP, TYPE B | EA | 4.000 2425.290 | .000 2.000 2.000 | \$4,850.58 | \$4,850.58 |
| Category Amount: | | | | | | \$1,055,907.09 | \$2,203,509.70 |
| Project Total Amount: | | | | | | \$1,055,907.09 | \$2,601,161.69 |