

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0004

Pay Period: 10/31/2018

to 12/07/2018

Contract Location:

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

Time Allowed: 254 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 114.57

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 \$807,584.54
Percent Complete 78.33%

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	\$807,584.54	77.93%	\$250,434.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0004

Pay Period: 10/31/2018

to 12/07/2018

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

Federal State Project Number: M005649

	Total to Date	Prev to Date	This Estimate
Participating	\$2,292,850.55	\$2,080,929.35	\$211,921.20
Non-Participating	\$573,212.64	\$520,232.34	\$52,980.30
Total Earnings	\$2,866,063.19	\$2,601,161.69	\$264,901.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,866,063.19	\$2,601,161.69	\$264,901.50
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	(\$14,467.00)	\$0.00	(\$14,467.00)
Total:	\$2,851,596.19	\$2,601,161.69	

Total Payable: \$250,434.50

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0004

Pay Period: 10/31/2018
to 12/07/2018

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	.672 .289 .961	\$159,945.78	\$531,861.21
		M005649					
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	53.000 540.000	.000 22.000 22.000	\$11,880.00	\$11,880.00
0049	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	64.000 805.000	.000 39.000 39.000	\$31,395.00	\$31,395.00
0165	611-8050	ADJUST MANHOLE TO GRADE	EA	102.000 1368.000	.000 39.000 39.000	\$53,352.00	\$53,352.00
0170	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	133.000 694.000	.000 7.000 7.000	\$4,858.00	\$4,858.00
0175	999-5200	DETECTABLE WARNING SURFACE	SF	600.000 54.230	.000 64.000 64.000	\$3,470.72	\$3,470.72
Category Amount:						\$264,901.50	\$636,816.93
Project Total Amount:						\$264,901.50	\$2,866,063.19