

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0001

Pay Period: 01/30/2018

to 06/01/2018

Contract Location:

SR5 BEGIN @ W.KILLIAN RD & EXTEND TO I/575/SR417 SR2

Time Allowed: 275 Days
Elapsed Calender Days: 123 Days
Percent Time: 44.73

District: 6

Area: 01

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/30/2018
Date Work Began: 05/20/2018
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 \$2,586,867.58
Original Contract Amount \$2,586,867.58
Funds Available \$2,430,237.63
Percent Complete 6.05%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005627	\$2,322,236.46	\$2,322,236.46	\$2,322,236.46	0.00%	\$0.00
M005707	\$264,631.12	\$264,631.12	\$108,001.17	59.19%	\$156,629.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0001

Pay Period: 01/30/2018
to 06/01/2018

Project Number: M005627 SR 5 BU - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005627

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable: \$0.00

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0001

Pay Period: 01/30/2018

to 06/01/2018

Project Number: M005707 SR 20 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005707

	Total to Date	Prev to Date	This Estimate
Participating	\$125,303.96	\$0.00	\$125,303.96
Non-Participating	\$31,325.99	\$0.00	\$31,325.99
Total Earnings	\$156,629.95	\$0.00	\$156,629.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$156,629.95	\$0.00	\$156,629.95
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:	\$156,629.95	\$0.00	

Total Payable:	\$156,629.95
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0001

Pay Period: 01/30/2018
to 06/01/2018

Project Number M005707

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 25887.210	.000 .250 .250	\$6,471.80	\$6,471.80
		M005707					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		840.000 100.310	.000 536.930 536.930	\$53,859.45	\$53,859.45
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,132.000 78.710	.000 988.400 988.400	\$77,796.96	\$77,796.96
0025	413-0750	TACK COAT	GL	686.000 1.650	.000 608.000 608.000	\$1,003.20	\$1,003.20
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,713.000 1.690	.000 10,354.167 10,354.167	\$17,498.54	\$17,498.54
Category Amount:						\$156,629.95	\$156,629.95
Project Total Amount:						\$156,629.95	\$156,629.95