

Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0003

Pay Period: 06/30/2018

to 08/02/2018

**Contract Location:**

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

**Time Allowed:** 275 **Days**  
**Elapsed Calender Days:** 185 **Days**  
**Percent Time:** 67.27

**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** \$601,340.13  
**Percent Complete** 76.75%

**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	\$539,243.69	76.78%	\$907,547.79
M005707	\$264,631.12	\$264,631.12	\$62,096.44	76.53%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/30/2018

to 08/02/2018

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

Federal State Project Number: M005627

	Total to Date	Prev to Date	This Estimate
Participating	\$1,426,394.23	\$700,355.99	\$726,038.24
Non-Participating	\$356,598.54	\$175,088.99	\$181,509.55
<b>Total Earnings</b>	<b>\$1,782,992.77</b>	<b>\$875,444.98</b>	<b>\$907,547.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,782,992.77</b>	<b>\$875,444.98</b>	<b>\$907,547.79</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>\$1,782,992.77</b>	<b>\$875,444.98</b>	

<b>Total Payable:</b>	<b>\$907,547.79</b>
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## Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0003

Pay Period: 06/30/2018

to 08/02/2018

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

Federal State Project Number: M005707

	Total to Date	Prev to Date	This Estimate
Participating	\$162,027.74	\$162,027.74	\$0.00
Non-Participating	\$40,506.94	\$40,506.94	\$0.00
<b>Total Earnings</b>	<b>\$202,534.68</b>	<b>\$202,534.68</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$202,534.68</b>	<b>\$202,534.68</b>	<b>\$0.00</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>\$202,534.68</b>	<b>\$202,534.68</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Project Number M005627

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 207275.030	.250 .377 .627	\$78,142.69	\$129,961.44
		M005627					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,921.000 78.710	7,301.920 7,219.250 14,521.170	\$568,227.17	\$1,142,961.29
0017	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME  Rec Asph Conc 12.5 MM, SP, Polymer Modified - 95% Pay Factor		.000 74.775	.000 1,052.370 1,052.370	\$78,690.97	\$78,690.97
0020	413-0750	TACK COAT	GL	9,043.000 1.650	3,904.000 5,990.000 9,894.000	\$9,883.50	\$16,325.10
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,606.000 1.690	79,279.555 102,132.222 181,411.777	\$172,603.46	\$306,585.90
<b>Category Amount:</b>						\$907,547.79	\$1,674,524.70
<b>Project Total Amount:</b>						\$907,547.79	\$1,782,992.77