

Estimate Summary By Project

Contract ID: B1CBA1701793-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 07/31/2018

Contract Location:

SR 369 FROM THE FORSYTH COUNTY LINE TO SR 53

Time Allowed: 295 **Days**

Elapsed Calender Days: 203 **Days**

Percent Time: 68.81

District: 1

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: 01/06/2018

Date Notice to Proceed: 01/10/2018

MARIETTA GA 30061-0970

Date Work Began: 07/30/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,476,431.57

Original Contract Amount \$1,476,431.57

Funds Available \$1,391,776.55

Percent Complete 5.73%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004978	\$1,476,431.57	\$1,476,431.57	\$1,391,776.55	5.73%	\$84,655.02

Chief Engineer

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Contract ID: B1CBA1701793-0

Estimate Number: 0001

Pay Period: 01/10/2018

to 07/31/2018

Project Number: M004978 SR 369 - PLMX RESRF

Federal State Project Number: M004978

	Total to Date	Prev to Date	This Estimate
Participating	\$67,724.02	\$0.00	\$67,724.02
Non-Participating	\$16,931.00	\$0.00	\$16,931.00
Total Earnings	\$84,655.02	\$0.00	\$84,655.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$84,655.02	\$0.00	\$84,655.02
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:	\$84,655.02	\$0.00	

Total Payable:	\$84,655.02
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Project Number M004978

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 212629.380	.000 .250 .250	\$53,157.35	\$53,157.35
		M004978					
0105	413-0750	TACK COAT	GL	8,175.000 0.010	.000 180.000 180.000	\$1.80	\$1.80
0110	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 94.120	.000 345.260 345.260	\$32,495.87	\$32,495.87
Category Amount:						\$85,655.02	\$85,655.02
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	-\$1,000.00	(\$1,000.00)
		MILESTONE - 05 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						-\$1,000.00	-\$1,000.00
Project Total Amount:						\$84,655.02	\$84,655.02