

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0001

Pay Period: 02/21/2018

to 06/11/2018

**Contract Location:** SR7 N OF RED BUD DR EXTENDING TO MEADOW VISTA DR  
**Time Allowed:** 283 Days  
**Elapsed Calender Days:** 111 Days  
**Percent Time:** 39.22

District: 3 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 12/15/2017  
**Date Awarded:** 12/15/2017  
**Date Contract Executed:** 02/17/2018  
**Date Notice to Proceed:** 02/21/2018  
**Date Work Began:** 04/03/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2018

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$10,354,312.31  
**Original Contract Amount** \$10,354,312.31  
**Funds Available** \$9,385,693.42  
**Percent Complete** 9.35%

**Counties:** Lamar Pike Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005045	\$10,354,312.31	\$10,354,312.31	\$9,385,693.42	9.35%	\$968,618.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0001

Pay Period: 02/21/2018

to 06/11/2018

Project Number: M005045 SR 7 - MILLING &amp; PLMX RESF

Federal State Project Number: M005045

	Total to Date	Prev to Date	This Estimate
Participating	\$774,895.11	\$0.00	\$774,895.11
Non-Participating	\$193,723.78	\$0.00	\$193,723.78
<b>Total Earnings</b>	<b>\$968,618.89</b>	<b>\$0.00</b>	<b>\$968,618.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$968,618.89</b>	<b>\$0.00</b>	<b>\$968,618.89</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>\$968,618.89</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$968,618.89</b>
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Project Number M005045

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 964084.240	.000 .250 .250	\$241,021.06	\$241,021.06
		M005045					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		74.000 191.460	.000 4.000 4.000	\$765.84	\$765.84
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 89.770	.000 2,834.590 2,834.590	\$254,461.14	\$254,461.14
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		65,300.000 68.580	.000 5,535.540 5,535.540	\$379,627.33	\$379,627.33
0030	413-0750	TACK COAT	GL	49,260.000 0.010	.000 2,637.000 2,637.000	\$26.37	\$26.37
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	784,100.000 1.440	.000 62,793.958 62,793.958	\$90,423.30	\$90,423.30
0165	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,415.000 61.300	.000 37.420 37.420	\$2,293.85	\$2,293.85
<b>Category Amount:</b>						\$968,618.89	\$968,618.89
<b>Project Total Amount:</b>						\$968,618.89	\$968,618.89