

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0002

Pay Period: 06/12/2018

to 06/30/2018

Contract Location: SR7 N OF RED BUD DR EXTENDING TO MEADOW VISTA DR
Time Allowed: 283 Days
Elapsed Calender Days: 130 Days
Percent Time: 45.94

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 \$8,246,466.02
Percent Complete 20.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005045	\$10,354,312.31	\$10,354,312.31	\$8,246,466.02	20.36%	\$1,139,227.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0002

Pay Period: 06/12/2018

to 06/30/2018

Project Number: M005045 SR 7 - MILLING & PLMX RESF

Federal State Project Number: M005045

	Total to Date	Prev to Date	This Estimate
Participating	\$1,686,277.04	\$774,895.11	\$911,381.93
Non-Participating	\$421,569.25	\$193,723.78	\$227,845.47
Total Earnings	\$2,107,846.29	\$968,618.89	\$1,139,227.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,107,846.29	\$968,618.89	\$1,139,227.40
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:	\$2,107,846.29	\$968,618.89	

Total Payable:	\$1,139,227.40
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 964084.240	.250 .094 .344	\$90,623.92	\$331,644.98
		M005045					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		74.000 191.460	4.000 37.000 41.000	\$7,084.02	\$7,849.86
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		65,300.000 68.580	5,535.540 12,010.760 17,546.300	\$823,697.92	\$1,203,325.25
0030	413-0750	TACK COAT	GL	49,260.000 0.010	2,637.000 6,210.000 8,847.000	\$62.10	\$88.47
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	784,100.000 1.440	62,793.958 134,859.309 197,653.267	\$194,197.40	\$284,620.70
0135	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	12.000 882.740	.000 8.000 8.000	\$7,061.92	\$7,061.92
0165	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,415.000 61.300	37.420 269.170 306.590	\$16,500.12	\$18,793.97
Category Amount:						\$1,139,227.40	\$1,853,385.15
Project Total Amount:						\$1,139,227.40	\$2,107,846.29