

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0003

Pay Period: 07/01/2018

to 08/01/2018

**Contract Location:** SR7 N OF RED BUD DR EXTENDING TO MEADOW VISTA DR  
**Time Allowed:** 283 Days  
**Elapsed Calender Days:** 162 Days  
**Percent Time:** 57.24

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** \$5,421,378.09  
**Percent Complete** 47.64%

**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	\$5,421,378.09	47.64%	\$2,825,087.93

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2018

to 08/01/2018

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

Federal State Project Number: M005045

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,946,347.41	\$1,686,277.04	\$2,260,070.37
Non-Participating	\$986,586.81	\$421,569.25	\$565,017.56
<b>Total Earnings</b>	<b>\$4,932,934.22</b>	<b>\$2,107,846.29</b>	<b>\$2,825,087.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,932,934.22</b>	<b>\$2,107,846.29</b>	<b>\$2,825,087.93</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>\$4,932,934.22</b>	<b>\$2,107,846.29</b>	

<b>Total Payable:</b>	<b>\$2,825,087.93</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	.344 .110 .454	\$106,049.27	\$437,694.24
M005045							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		74.000 191.460	41.000 1.000 42.000	\$191.46	\$8,041.32
<b>Category Amount:</b>						\$106,240.73	\$445,735.56
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONCRETE</b>							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		33,325.000 67.650	.000 14,816.570 14,816.570	\$1,002,340.96	\$1,002,340.96
<b>Category Amount:</b>						\$1,002,340.96	\$1,002,340.96
<b>Category Number: 0010 ROADWAY</b>							
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		65,300.000 68.580	17,546.300 11,824.475 29,370.775	\$810,922.50	\$2,014,247.75
0030	413-0750	TACK COAT	GL	49,260.000 0.010	8,847.000 5,050.000 13,897.000	\$50.50	\$138.97
<b>Category Amount:</b>						\$810,973.00	\$2,014,386.72
<b>Category Number: 0020 ALT 1 - RECYCLED ASPH CONCRETE</b>							
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		784,100.000 0.840	.000 304,240.003 304,240.003	\$255,561.60	\$255,561.60
<b>Category Amount:</b>						\$255,561.60	\$255,561.60

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<b>Category Number:</b> 0010 ROADWAY							
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	784,100.000	197,653.267		
				1.440	451,348.762		
					649,002.029	\$649,942.22	\$934,562.92
0165	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,415.000	306.590		
				61.300	.480		
					307.070	\$29.42	\$18,823.39
<b>Category Amount:</b>						\$649,971.64	\$953,386.31
<b>Project Total Amount:</b>						\$2,825,087.93	\$4,932,934.22