

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0004

Pay Period: 08/02/2018
to 08/31/2018

Contract Location: SR7 N OF RED BUD DR EXTENDING TO MEADOW VISTA DR
Time Allowed: 283 Days
Elapsed Calender Days: 192 Days
Percent Time: 67.84

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 \$1,714,278.33
Percent Complete 83.44%

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	\$1,714,278.33	83.44%	\$3,707,099.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0004

Pay Period: 08/02/2018

to 08/31/2018

Project Number: M005045 SR 7 - MILLING & PLMX RESF

Federal State Project Number: M005045

	Total to Date	Prev to Date	This Estimate
Participating	\$6,912,027.20	\$3,946,347.41	\$2,965,679.79
Non-Participating	\$1,728,006.78	\$986,586.81	\$741,419.97
Total Earnings	\$8,640,033.98	\$4,932,934.22	\$3,707,099.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,640,033.98	\$4,932,934.22	\$3,707,099.76
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:	\$8,640,033.98	\$4,932,934.22	

Total Payable:	\$3,707,099.76
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701815-0

Estimate Number: 0004

Pay Period: 08/02/2018

to 08/31/2018

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	.454 .272 .726	\$262,230.91	\$699,925.16
		M005045					
Category Amount:						\$262,230.91	\$699,925.16
Category Number: 0020 ALT 1 - RECYCLED ASPH CONCRETE							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		33,325.000 67.650	14,816.570 6,132.210 20,948.780	\$414,844.01	\$1,417,184.97
Category Amount:						\$414,844.01	\$1,417,184.97
Category Number: 0010 ROADWAY							
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		65,300.000 68.580	29,370.775 39,651.830 69,022.605	\$2,719,322.50	\$4,733,570.25
0030	413-0750	TACK COAT	GL	49,260.000 0.010	13,897.000 13,722.000 27,619.000	\$137.22	\$276.19
Category Amount:						\$2,719,459.72	\$4,733,846.44
Category Number: 0020 ALT 1 - RECYCLED ASPH CONCRETE							
0035	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		784,100.000 0.840	304,240.003 132,020.320 436,260.323	\$110,897.07	\$366,458.67
Category Amount:						\$110,897.07	\$366,458.67
Category Number: 0010 ROADWAY							
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	784,100.000 1.440	649,002.029 138,658.370 787,660.399	\$199,668.05	\$1,134,230.97
Category Amount:						\$199,668.05	\$1,134,230.97
Project Total Amount:						\$3,707,099.76	\$8,640,033.98