

Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0001

Pay Period: 02/21/2018

to 07/31/2018

Contract Location:

SR 8 FROM S OF RR SIGN MARKER TO N OF SR 393/SR 106

Time Allowed: 283 **Days**
Elapsed Calender Days: 161 **Days**
Percent Time: 56.89

District: 1

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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: 05/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,293,278.08
Original Contract Amount \$3,293,278.08
Funds Available \$2,319,015.28
Percent Complete 29.58%

Counties:

Clarke Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004814	\$3,293,278.08	\$3,293,278.08	\$2,319,015.28	29.58%	\$974,262.80

Chief Engineer

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to 07/31/2018

Project Number: M004814 SR 8 FM CSX RR/CLARKE TO SR 106 MADISON

Federal State Project Number: M004814

	Total to Date	Prev to Date	This Estimate
Participating	\$779,410.24	\$0.00	\$779,410.24
Non-Participating	\$194,852.56	\$0.00	\$194,852.56
Total Earnings	\$974,262.80	\$0.00	\$974,262.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$974,262.80	\$0.00	\$974,262.80
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:	\$974,262.80	\$0.00	

Total Payable:	\$974,262.80
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Project Number M004814

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 579290.760	.000 .250 .250	\$144,822.69	\$144,822.69
		M004814					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 84.470	.000 3,823.140 3,823.140	\$322,940.64	\$322,940.64
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,600.000 63.740	.000 6,466.490 6,466.490	\$412,174.07	\$412,174.07
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	282,100.000 1.120	.000 75,110.880 75,110.880	\$84,124.19	\$84,124.19
0135	413-0750	TACK COAT	GL	14,850.000 1.790	.000 5,699.000 5,699.000	\$10,201.21	\$10,201.21
Category Amount:						\$974,262.80	\$974,262.80
Project Total Amount:						\$974,262.80	\$974,262.80