

Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

**Contract Location:** SR 8 FROM S OF RR SIGN MARKER TO N OF SR 393/SR 106  
**Time Allowed:** 283 Days  
**Elapsed Calender Days:** 192 Days  
**Percent Time:** 67.84

District: 1 Area: 03

**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:** 05/01/2018  
**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** \$3,293,278.08  
**Original Contract Amount** \$3,293,278.08  
**Funds Available** \$1,581,172.66  
**Percent Complete** 51.99%

**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	\$1,581,172.66	51.99%	\$737,842.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

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	\$1,369,684.33	\$779,410.24	\$590,274.09
Non-Participating	\$342,421.09	\$194,852.56	\$147,568.53
<b>Total Earnings</b>	<b>\$1,712,105.42</b>	<b>\$974,262.80</b>	<b>\$737,842.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,712,105.42</b>	<b>\$974,262.80</b>	<b>\$737,842.62</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>\$1,712,105.42</b>	<b>\$974,262.80</b>	

<b>Total Payable:</b>	<b>\$737,842.62</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 579290.760	.250 .000 .250	\$ .00	\$144,822.69
		M004814					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,600.000 63.740	6,466.490 9,468.900 15,935.390	\$603,547.69	\$1,015,721.76
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	282,100.000 1.120	75,110.880 112,810.120 187,921.000	\$126,347.33	\$210,471.52
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 950.000	.000 .000 .000	\$ .00	\$0.00
0135	413-0750	TACK COAT	GL	14,850.000 1.790	5,699.000 4,440.000 10,139.000	\$7,947.60	\$18,148.81
<b>Category Amount:</b>						\$737,842.62	\$1,389,164.78
<b>Project Total Amount:</b>						\$737,842.62	\$1,712,105.42