

Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

Contract Location: SR 8 FROM S OF RR SIGN MARKER TO N OF SR 393/SR 106
Time Allowed: 283 Days
Elapsed Calender Days: 222 Days
Percent Time: 78.45

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 \$691,892.83
Percent Complete 79.23%

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	\$691,892.83	78.99%	\$889,279.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0003

Pay Period: 09/01/2018

to 09/30/2018

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	\$2,087,508.19	\$1,369,684.33	\$717,823.86
Non-Participating	\$521,877.06	\$342,421.09	\$179,455.97
Total Earnings	\$2,609,385.25	\$1,712,105.42	\$897,279.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,609,385.25	\$1,712,105.42	\$897,279.83
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	(\$8,000.00)	\$0.00	(\$8,000.00)
Total:	\$2,601,385.25	\$1,712,105.42	

Total Payable:	\$889,279.83
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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	.250 .296 .546	\$171,470.06	\$316,292.75
		M004814					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,600.000 63.740	15,935.390 8,625.850 24,561.240	\$549,811.68	\$1,565,533.44
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	282,100.000 1.120	187,921.000 102,652.000 290,573.000	\$114,970.24	\$325,441.76
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		9.708 1494.110	.000 9.708 9.708	\$14,504.82	\$14,504.82
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	22.000 500.000	.000 24.000 24.000	\$12,000.00	\$12,000.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 950.000	.000 27.000 27.000	\$25,650.00	\$25,650.00
0135	413-0750	TACK COAT	GL	14,850.000 1.790	10,139.000 4,957.000 15,096.000	\$8,873.03	\$27,021.84
Category Amount:						\$897,279.83	\$2,286,444.61
Project Total Amount:						\$897,279.83	\$2,609,385.25