

Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0001

Pay Period: 02/23/2018

to 09/25/2018

Contract Location:

6.150 MILL & RESURF.SR9 BEGIN N. ALDRWD PL & EXT. S.

Time Allowed: 312 **Days**

Elapsed Calender Days: 215 **Days**

Percent Time: 68.91

District: 7

Area: 02

Contractor:

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

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 02/21/2018

Date Notice to Proceed: 02/23/2018

MARIETTA GA 30061-0970

Date Work Began: 09/11/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,411,209.27

Original Contract Amount \$3,411,209.27

Funds Available \$2,900,450.93

Percent Complete 14.97%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005651	\$3,411,209.27	\$3,411,209.27	\$2,900,450.93	14.97%	\$510,758.34

Chief Engineer

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Pay Period: 02/23/2018

to 09/25/2018

Project Number: M005651 SR 9 - PLMX RESF

Federal State Project Number: M005651

	Total to Date	Prev to Date	This Estimate
Participating	\$408,606.67	\$0.00	\$408,606.67
Non-Participating	\$102,151.67	\$0.00	\$102,151.67
Total Earnings	\$510,758.34	\$0.00	\$510,758.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$510,758.34	\$0.00	\$510,758.34
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:	\$510,758.34	\$0.00	

Total Payable:	\$510,758.34
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Project Number M005651

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 108.430	.000 2,412.790 2,412.790	\$261,618.82	\$261,618.82
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,420.000 80.690	.000 2,435.190 2,435.190	\$196,495.48	\$196,495.48
0020	413-0750	TACK COAT	GL	14,851.000 1.810	.000 2,385.000 2,385.000	\$4,316.85	\$4,316.85
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,512.000 2.080	.000 23,234.228 23,234.228	\$48,327.19	\$48,327.19

Category Amount:	\$510,758.34	\$510,758.34
Project Total Amount:	\$510,758.34	\$510,758.34