

Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 281 **Days**  
**Percent Time:** 90.06

**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  
**Date Work Began:** 09/11/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2018

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,411,209.27  
**Original Contract Amount** \$3,411,209.27  
**Funds Available** \$458,239.77  
**Percent Complete** 86.57%

**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	\$458,239.77	86.57%	\$748,315.68

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0003

Pay Period: 11/01/2018

to 11/30/2018

Project Number: M005651 SR 9 - PLMX RESF

Federal State Project Number: M005651

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,362,375.60	\$1,763,723.06	\$598,652.54
Non-Participating	\$590,593.90	\$440,930.76	\$149,663.14
<b>Total Earnings</b>	<b>\$2,952,969.50</b>	<b>\$2,204,653.82</b>	<b>\$748,315.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,952,969.50</b>	<b>\$2,204,653.82</b>	<b>\$748,315.68</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>\$2,952,969.50</b>	<b>\$2,204,653.82</b>	

<b>Total Payable:</b>	<b>\$748,315.68</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 447249.200	.000 .896 .896	\$400,735.28	\$400,735.28
		M005651					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,420.000 80.690	17,821.590 3,235.650 21,057.240	\$261,084.60	\$1,699,108.70
0020	413-0750	TACK COAT	GL	14,851.000 1.810	10,260.000 2,656.000 12,916.000	\$4,807.36	\$23,377.96
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,512.000 2.080	203,849.711 39,273.289 243,123.000	\$81,688.44	\$505,695.84

<b>Category Amount:</b>	\$748,315.68	\$2,628,917.78
<b>Project Total Amount:</b>	\$748,315.68	\$2,952,969.50