

Estimate Summary By Project

Contract ID: B1CBA1800942-0

Estimate Number: 0001

Pay Period: 06/05/2018

to 09/30/2018

Contract Location:

SR 283 EAST OF SR 52 TO EAST OF SR 52E

Time Allowed: 300 **Days**

Elapsed Calender Days: 118 **Days**

Percent Time: 39.33

District: 1

Area: 01

Contractor:

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

Date Let: 04/20/2018

Date Awarded: 04/20/2018

Date Contract Executed: 06/01/2018

Date Notice to Proceed: 06/05/2018

MARIETTA GA 30061-0970

Date Work Began: 09/24/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,462,388.20

Original Contract Amount \$1,462,388.20

Funds Available \$1,167,590.58

Percent Complete 20.16%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005585	\$1,462,388.20	\$1,462,388.20	\$1,167,590.58	20.16%	\$294,797.62

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/05/2018

to 09/30/2018

Project Number: M005585 SR 283 - PLMX RESF

Federal State Project Number: M005585

	Total to Date	Prev to Date	This Estimate
Participating	\$235,838.09	\$0.00	\$235,838.09
Non-Participating	\$58,959.53	\$0.00	\$58,959.53
Total Earnings	\$294,797.62	\$0.00	\$294,797.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$294,797.62	\$0.00	\$294,797.62
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:	\$294,797.62	\$0.00	

Total Payable:	\$294,797.62
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Project Number M005585

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: 0030 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 233830.570	.000 .250 .250	\$58,457.64	\$58,457.64
M005585							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 109.960	.000 489.920 489.920	\$53,871.60	\$53,871.60
0029	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,800.000 73.660	.000 1,469.150 1,469.150	\$108,217.59	\$108,217.59
0030	413-0750	TACK COAT	GL	12,600.000 0.010	.000 1,225.000 1,225.000	\$12.25	\$12.25
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,200.000 1.600	.000 406.097 406.097	\$649.76	\$649.76

Category Amount: \$221,208.84 \$221,208.84

Category Number: 0020 ALT 2 - ASPH CONC OPEN GRADED							
0135	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	10,190.000 3.020	.000 1,200.000 1,200.000	\$3,624.00	\$3,624.00
0140	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		5,095.000 65.910	.000 1,061.520 1,061.520	\$69,964.78	\$69,964.78

Category Amount: \$73,588.78 \$73,588.78

Project Total Amount: \$294,797.62 \$294,797.62