

Estimate Summary By Project

Contract ID: B1CBA1800942-0

Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:
SR 283 EAST OF SR 52 TO EAST OF SR 52E

Time Allowed: 300 **Days**
Elapsed Calender Days: 149 **Days**
Percent Time: 49.67

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
Date Work Began: 09/24/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,462,388.20
Original Contract Amount \$1,462,388.20
Funds Available \$392,078.29
Percent Complete 73.19%

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	\$392,078.29	73.19%	\$775,512.29

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0002

Pay Period: 10/01/2018

to 10/31/2018

Project Number: M005585 SR 283 - PLMX RESF

Federal State Project Number: M005585

	Total to Date	Prev to Date	This Estimate
Participating	\$856,247.93	\$235,838.09	\$620,409.84
Non-Participating	\$214,061.98	\$58,959.53	\$155,102.45
Total Earnings	\$1,070,309.91	\$294,797.62	\$775,512.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,070,309.91	\$294,797.62	\$775,512.29
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:	\$1,070,309.91	\$294,797.62	

Total Payable:	\$775,512.29
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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	.250 .202 .452	\$47,233.78	\$105,691.42
		M005585					
0014	210-0200	GRADING PER MILE	LM	6.000 9002.360	.000 6.000 6.000	\$54,014.16	\$54,014.16
0015	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		39.000 283.480	.000 39.000 39.000	\$11,055.72	\$11,055.72
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		7,600.000 66.080	.000 6,742.660 6,742.660	\$445,554.97	\$445,554.97
0030	413-0750	TACK COAT	GL	12,600.000 0.010	1,225.000 3,142.000 4,367.000	\$31.42	\$43.67
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,200.000 1.600	406.097 5,213.030 5,619.127	\$8,340.85	\$8,990.60
0105	700-6910	PERMANENT GRASSING	AC	6.000 500.000	.000 5.620 5.620	\$2,810.00	\$2,810.00
0115	700-8000	FERTILIZER MIXED GRADE	TN	4.000 600.000	.000 2.100 2.100	\$1,260.00	\$1,260.00

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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							
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	26,200.000	.000		
				0.350	27,200.000		
					27,200.000	\$9,520.00	\$9,520.00
Category Amount:						\$579,820.90	\$638,940.54
Category Number: 0020 ALT 2 - ASPH CONC OPEN GRADED							
0135	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	10,190.000	1,200.000		
				3.020	4,725.000		
					5,925.000	\$14,269.50	\$17,893.50
0140	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		5,095.000	1,061.520		
				65.910	2,752.570		
					3,814.090	\$181,421.89	\$251,386.67
Category Amount:						\$195,691.39	\$269,280.17
Project Total Amount:						\$775,512.29	\$1,070,309.91