

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

28.900MI MILL &RESURF @I75/SR401@ N.GLADE RD TO S.L

**Time Allowed:** 300 **Days**

**Elapsed Calender Days:** 149 **Days**

**Percent Time:** 49.67

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 05/18/2018

**Date Awarded:** 05/18/2018

**Date Contract Executed:** 07/03/2018

**Date Notice to Proceed:** 07/05/2018

MARIETTA GA 30061-0970

**Date Work Began:** 08/23/2018

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$10,338,140.00

**Original Contract Amount** \$10,338,140.00

**Funds Available** \$1,137,461.53

**Percent Complete** 89.00%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005837	\$10,338,140.00	\$10,338,140.00	\$1,137,461.53	89.00%	\$1,003,113.16

Chief Engineer

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Estimate Number: 0004

Pay Period: 11/01/2018

to 11/30/2018

Project Number: M005837 I-75/SR 401 - MILL, PLMX RESF

Federal State Project Number: M005837

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$7,360,542.78	\$6,558,052.25	\$802,490.53
Non-Participating	\$1,840,135.69	\$1,639,513.06	\$200,622.63
<b>Total Earnings</b>	<b>\$9,200,678.47</b>	<b>\$8,197,565.31</b>	<b>\$1,003,113.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$9,200,678.47</b>	<b>\$8,197,565.31</b>	<b>\$1,003,113.16</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>\$9,200,678.47</b>	<b>\$8,197,565.31</b>	

<b>Total Payable:</b>	<b>\$1,003,113.16</b>
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Project Number M005837

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 2365980.000	.683 .317 1.000	\$750,015.66	\$2,365,980.00
		M005837					
0030	454-0100	DILUTED EMULSIFIED ASPH FOG SEAL	GL	41,770.000 3.000	7,000.000 25,700.000 32,700.000	\$77,100.00	\$98,100.00
0065	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 70.000	.000 2,514.250 2,514.250	\$175,997.50	\$175,997.50
<b>Category Amount:</b>						\$1,003,113.16	\$2,640,077.50
<b>Project Total Amount:</b>						\$1,003,113.16	\$9,200,678.47