

Estimate Summary By Project

Contract ID: B1CBA1801514-0

Estimate Number: 0001

Pay Period: 10/19/2018

to 05/31/2019

**Contract Location:**

SR 3 - MILL, INLAY & PLMX RESF@S.JONES ST TO PIEDMOI

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 225 **Days**  
**Percent Time:** 78.67

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 08/17/2018  
**Date Awarded:** 08/17/2018  
**Date Contract Executed:** 10/10/2018  
**Date Notice to Proceed:** 10/19/2018  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2019

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,227,367.98  
**Original Contract Amount** \$3,227,367.98  
**Funds Available** \$2,799,690.82  
**Percent Complete** 13.25%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005637	\$3,227,367.98	\$3,227,367.98	\$2,799,690.82	13.25%	\$427,677.16

Chief Engineer

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Pay Period: 10/19/2018

to 05/31/2019

Project Number: M005637 SR 3 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005637

	Total to Date	Prev to Date	This Estimate
Participating	\$342,141.73	\$0.00	\$342,141.73
Non-Participating	\$85,535.43	\$0.00	\$85,535.43
<b>Total Earnings</b>	<b>\$427,677.16</b>	<b>\$0.00</b>	<b>\$427,677.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$427,677.16</b>	<b>\$0.00</b>	<b>\$427,677.16</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>\$427,677.16</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$427,677.16</b>
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Project Number M005637

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 640780.370	.000 .250 .250	\$160,195.09	\$160,195.09
		M005637					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		77.000 262.660	.000 46.000 46.000	\$12,082.36	\$12,082.36
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,050.000 117.000	.000 981.470 981.470	\$114,831.99	\$114,831.99
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		23,296.000 80.180	.000 1,500.530 1,500.530	\$120,312.50	\$120,312.50
0030	413-0750	TACK COAT	GL	14,120.000 0.010	.000 2,430.000 2,430.000	\$24.30	\$24.30
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	285,022.000 1.420	.000 14,247.126 14,247.126	\$20,230.92	\$20,230.92
<b>Category Amount:</b>						\$427,677.16	\$427,677.16
<b>Project Total Amount:</b>						\$427,677.16	\$427,677.16