

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0001

Pay Period: 12/17/2018

to 06/05/2019

Contract Location: SR 6 - PLMX RESRF
Time Allowed: 258 Days
Elapsed Calender Days: 171 Days
Percent Time: 66.28

District: 7 Area: 03

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/01/2018
Date Notice to Proceed: 12/17/2018
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,372,982.28
Original Contract Amount \$2,372,982.28
Funds Available \$2,104,732.48
Percent Complete 11.30%

Counties: Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005800	\$2,372,982.28	\$2,372,982.28	\$2,104,732.48	11.30%	\$268,249.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0001

Pay Period: 12/17/2018
to 06/05/2019

Project Number: M005800 SR 6 - PLMX RESRF

Federal State Project Number: M005800

	Total to Date	Prev to Date	This Estimate
Participating	\$214,599.85	\$0.00	\$214,599.85
Non-Participating	\$53,649.95	\$0.00	\$53,649.95
Total Earnings	\$268,249.80	\$0.00	\$268,249.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$268,249.80	\$0.00	\$268,249.80
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:	\$268,249.80	\$0.00	

Total Payable:	\$268,249.80
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Pay Period: 12/17/2018

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Project Number M005800

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 573025.060	.000 .000 .000	\$0.00	\$0.00
		M005800					
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,150.000 75.770	.000 2,054.490 2,054.490	\$155,668.71	\$155,668.71
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,432.000 77.260	.000 1,013.190 1,013.190	\$78,279.06	\$78,279.06
0030	413-0750	TACK COAT	GL	5,340.000 3.060	.000 716.000 716.000	\$2,190.96	\$2,190.96
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	106,690.000 3.050	.000 10,528.219 10,528.219	\$32,111.07	\$32,111.07
Category Amount:						\$268,249.80	\$268,249.80
Project Total Amount:						\$268,249.80	\$268,249.80