

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 05/02/2018

Contract Location: S OF SR 11 TO S OF LITTLE RIVER BRIDGE. SR 11 SO OF PI
Time Allowed: 296 Days
Elapsed Calender Days: 237 Days
Percent Time: 80.07

District: 1 **Area:** 01

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

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/08/2017
Date Work Began: 04/02/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,746,896.55 **Counties:**
Original Contract Amount \$1,592,337.30 Hall
Funds Available \$1,165,587.56
Percent Complete 33.28%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005469	\$902,937.12	\$902,937.12	\$645,089.32	28.56%	\$257,847.80
M005472	\$787,414.95	\$632,855.70	\$503,365.99	36.07%	\$284,048.96
M005503	\$56,544.48	\$56,544.48	\$17,132.25	69.70%	\$39,412.23

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 05/02/2018

Project Number: M005469 SR 11 - MILLING & PLMX RESF

Federal State Project Number: M005469

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$257,847.80	\$0.00	\$257,847.80
Total Earnings	\$257,847.80	\$0.00	\$257,847.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$257,847.80	\$0.00	\$257,847.80
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:	\$257,847.80	\$0.00	

Total Payable:	\$257,847.80
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 05/02/2018

Project Number: M005472 SR 11 BU - MILLING & PLMX RESF

Federal State Project Number: M005472

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$284,048.96	\$0.00	\$284,048.96
Total Earnings	\$284,048.96	\$0.00	\$284,048.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,048.96	\$0.00	\$284,048.96
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:	\$284,048.96	\$0.00	

Total Payable:	\$284,048.96
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 05/02/2018

Project Number: M005503 SR 60 CONN - MILLING & PLMX RESF

Federal State Project Number: M005503

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$39,412.23	\$0.00	\$39,412.23
Total Earnings	\$39,412.23	\$0.00	\$39,412.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$39,412.23	\$0.00	\$39,412.23
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:	\$39,412.23	\$0.00	

Total Payable:	\$39,412.23
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0001

Pay Period: 09/08/2017
to 05/02/2018

Project Number M005469

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 59627.050	.000 .250 .250	\$14,906.76	\$14,906.76
		M005469					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,200.000 84.690	.000 2,291.810 2,291.810	\$194,093.39	\$194,093.39
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,335.000 70.300	.000 532.911 532.911	\$37,463.64	\$37,463.64
0025	413-0750	TACK COAT	GL	4,580.000 1.720	.000 707.000 707.000	\$1,216.04	\$1,216.04
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	73,109.000 1.740	.000 5,843.661 5,843.661	\$10,167.97	\$10,167.97
Category Amount:						\$257,847.80	\$257,847.80
Project Total Amount:						\$257,847.80	\$257,847.80

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0001

Pay Period: 09/08/2017

to 05/02/2018

Project Number M005472

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 88676.140	.000 .250 .250	\$22,169.04	\$22,169.04
		M005472					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 84.690	.000 1,612.020 1,612.020	\$136,521.97	\$136,521.97
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,123.000 70.300	.000 1,369.121 1,369.121	\$96,249.21	\$96,249.21
0020	413-0750	TACK COAT	GL	3,726.000 1.720	.000 1,405.000 1,405.000	\$2,416.60	\$2,416.60
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	62,106.000 1.740	.000 15,340.308 15,340.308	\$26,692.14	\$26,692.14
Category Amount:						\$284,048.96	\$284,048.96
Project Total Amount:						\$284,048.96	\$284,048.96

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0001

Pay Period: 09/08/2017
to 05/02/2018

Project Number M005503

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 4586.700	.000 .250 .250	\$1,146.68	\$1,146.68
		M005503					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		264.000 84.690	.000 232.410 232.410	\$19,682.80	\$19,682.80
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		297.000 70.300	.000 199.980 199.980	\$14,058.59	\$14,058.59
0020	413-0750	TACK COAT	GL	216.000 1.720	.000 255.000 255.000	\$438.60	\$438.60
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	3,600.000 1.740	.000 2,348.022 2,348.022	\$4,085.56	\$4,085.56
Category Amount:						\$39,412.23	\$39,412.23
Project Total Amount:						\$39,412.23	\$39,412.23