

Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/01/2018

Contract Location: S OF SR 11 TO S OF LITTLE RIVER BRIDGE. SR 11 SO OF PI
Time Allowed: 296 Days
Elapsed Calender Days: 297 Days
Percent Time: 100.34

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 \$237,214.64
Percent Complete 86.43%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005469	\$902,937.12	\$902,937.12	\$234,195.16	74.06%	\$581.65
M005472	\$787,414.95	\$632,855.70	\$3,008.39	99.62%	\$1,334.56
M005503	\$56,544.48	\$56,544.48	\$11.09	99.98%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2018

to 07/01/2018

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	\$668,988.96	\$668,160.31	\$828.65
Total Earnings	\$668,988.96	\$668,160.31	\$828.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$668,988.96	\$668,160.31	\$828.65
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	(\$247.00)	\$0.00	(\$247.00)
Total:	\$668,741.96	\$668,160.31	

Total Payable:	\$581.65
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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/01/2018

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	\$784,406.56	\$783,072.00	\$1,334.56
Total Earnings	\$784,406.56	\$783,072.00	\$1,334.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$784,406.56	\$783,072.00	\$1,334.56
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:	\$784,406.56	\$783,072.00	

Total Payable:	\$1,334.56
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Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 07/01/2018

to 07/01/2018

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	\$56,533.39	\$56,533.39	\$0.00
Total Earnings	\$56,533.39	\$56,533.39	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,533.39	\$56,533.39	\$0.00
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:	\$56,533.39	\$56,533.39	

Total Payable:	\$0.00
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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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		11.000 439.210	12.000 1.000 13.000	\$439.21	\$5,709.73
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	73,109.000 1.740	42,835.970 -240.044 42,595.926	\$-417.68	\$74,116.91
0065	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.060 1500.000	.000 .051 .051	\$76.50	\$76.50
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,640.000 4.500	290.840 111.027 401.867	\$499.62	\$1,808.40
0090	654-1003	RAISED PVMT MARKERS TP 3	EA	28.000 3.500	.000 66.000 66.000	\$231.00	\$231.00
Category Amount:						\$828.65	\$81,942.54
Project Total Amount:						\$828.65	\$668,988.96

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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							
0045	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3. EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	410.000 4.500	112.597 229.902 342.499	\$1,034.56	\$1,541.25
Category Amount:						\$1,334.56	\$1,841.25
Project Total Amount:						\$1,334.56	\$784,406.56