

Estimate Summary By Project

Contract ID: B3CBA1701719-0

Estimate Number: 0001

Pay Period: 10/06/2017  
to 05/31/2018

**Contract Location:**

SR 369 BEGINNING OF SR 53 (MCEVER RD) TO S OF SR 60

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 238 **Days**  
**Percent Time:** 79.60

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 08/18/2017  
**Date Awarded:** 08/18/2017  
**Date Contract Executed:** 10/05/2017  
**Date Notice to Proceed:** 10/06/2017  
**Date Work Began:** 05/10/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2018

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,537,864.09  
**Original Contract Amount** \$1,537,864.09  
**Funds Available** \$1,346,725.44  
**Percent Complete** 12.43%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005512	\$1,537,864.09	\$1,537,864.09	\$1,346,725.44	12.43%	\$191,138.65

Chief Engineer

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Estimate Number: 0001

Pay Period: 10/06/2017  
to 05/31/2018

Project Number: M005512 SR 369 - PLMX RESF

Federal State Project Number: M005512

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$191,138.65	\$0.00	\$191,138.65
<b>Total Earnings</b>	<b>\$191,138.65</b>	<b>\$0.00</b>	<b>\$191,138.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$191,138.65</b>	<b>\$0.00</b>	<b>\$191,138.65</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>\$191,138.65</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$191,138.65</b>
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Project Number M005512

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155880.690	.000 .250 .250	\$38,970.17	\$38,970.17
		M005512					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 88.130	.000 1,467.460 1,467.460	\$129,327.25	\$129,327.25
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,250.000 73.160	.000 239.040 239.040	\$17,488.17	\$17,488.17
0020	413-0750	TACK COAT	GL	6,850.000 1.640	.000 834.000 834.000	\$1,367.76	\$1,367.76
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	136,190.000 1.510	.000 2,639.270 2,639.270	\$3,985.30	\$3,985.30
<b>Category Amount:</b>						\$191,138.65	\$191,138.65
<b>Project Total Amount:</b>						\$191,138.65	\$191,138.65