

Estimate Summary By Project

Contract ID: B3CBA1701719-0

Estimate Number: 0002

Pay Period: 06/01/2018
to 06/30/2018

Contract Location:

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

Time Allowed: 299 **Days**
Elapsed Calender Days: 268 **Days**
Percent Time: 89.63

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 \$216,576.64
Percent Complete 85.92%

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	\$216,576.64	85.92%	\$1,130,148.80

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701719-0

Estimate Number: 0002

Pay Period: 06/01/2018

to 06/30/2018

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	\$1,321,287.45	\$191,138.65	\$1,130,148.80
Total Earnings	\$1,321,287.45	\$191,138.65	\$1,130,148.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,321,287.45	\$191,138.65	\$1,130,148.80
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:	\$1,321,287.45	\$191,138.65	

Total Payable:	\$1,130,148.80
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 155880.690	.250 .124 .374	\$19,329.21	\$58,299.38
M005512							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,250.000 73.160	239.040 12,334.840 12,573.880	\$902,416.89	\$919,905.06
0020	413-0750	TACK COAT	GL	6,850.000 1.640	834.000 6,958.000 7,792.000	\$11,411.12	\$12,778.88
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	136,190.000 1.510	2,639.270 131,120.249 133,759.519	\$197,991.58	\$201,976.87
Category Amount:						\$1,131,148.80	\$1,192,960.19
Category Number: 0200 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
MILESTONE - 05 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108							
Category Amount:						\$-1,000.00	\$-1,000.00
Project Total Amount:						\$1,130,148.80	\$1,321,287.45