

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0001

Pay Period: 11/03/2017

to 04/30/2018

**Contract Location:**

SR 211 NORTH OF THE I-85/SR 403 BRIDGE TO S OF SR 53

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 179 **Days**  
**Percent Time:** 59.27

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 09/22/2017  
**Date Awarded:** 09/22/2017  
**Date Contract Executed:** 10/31/2017  
**Date Notice to Proceed:** 11/03/2017  
**Date Work Began:** 04/03/2018  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2018

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,713,188.22  
**Original Contract Amount** \$1,713,188.22  
**Funds Available** \$1,070,514.24  
**Percent Complete** 37.51%

**Counties:**

Barrow Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005579	\$1,713,188.22	\$1,713,188.22	\$1,070,514.24	37.51%	\$642,673.98

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0001

Pay Period: 11/03/2017

to 04/30/2018

Project Number: M005579 SR 211 - WIDENING &amp; RESF

Federal State Project Number: M005579

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$642,673.98	\$0.00	\$642,673.98
<b>Total Earnings</b>	<b>\$642,673.98</b>	<b>\$0.00</b>	<b>\$642,673.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$642,673.98</b>	<b>\$0.00</b>	<b>\$642,673.98</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>\$642,673.98</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$642,673.98</b>
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Project Number M005579

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 289015.380	.000 .250 .250	\$72,253.85	\$72,253.85
		M005579					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 90.640	.000 1,124.070 1,124.070	\$101,885.70	\$101,885.70
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,600.000 64.190	.000 6,100.120 6,100.120	\$391,566.70	\$391,566.70
0040	413-0750	TACK COAT	GL	10,500.000 1.610	.000 4,005.000 4,005.000	\$6,448.05	\$6,448.05
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,450.000 1.200	.000 58,766.396 58,766.396	\$70,519.68	\$70,519.68
<b>Category Amount:</b>						\$642,673.98	\$642,673.98
<b>Project Total Amount:</b>						\$642,673.98	\$642,673.98