

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 69.54

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 \$585,563.50
Percent Complete 65.82%

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	\$585,563.50	65.82%	\$484,950.74

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0002

Pay Period: 05/01/2018

to 05/31/2018

Project Number: M005579 SR 211 - WIDENING & RESF

Federal State Project Number: M005579

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,127,624.72	\$642,673.98	\$484,950.74
Total Earnings	\$1,127,624.72	\$642,673.98	\$484,950.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,127,624.72	\$642,673.98	\$484,950.74
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:	\$1,127,624.72	\$642,673.98	

Total Payable: \$484,950.74

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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 289015.380	.250 .375 .625	\$108,380.77	\$180,634.61
		M005579					
0015	210-0200	GRADING PER MILE	LM	2.850 6867.020	.000 2.850 2.850	\$19,571.01	\$19,571.01
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		16.000 227.050	.000 16.000 16.000	\$3,632.80	\$3,632.80
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,275.000 68.210	.000 495.860 495.860	\$33,822.61	\$33,822.61
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,600.000 64.190	6,100.120 4,071.880 10,172.000	\$261,373.98	\$652,940.68
0040	413-0750	TACK COAT	GL	10,500.000 1.610	4,005.000 2,837.000 6,842.000	\$4,567.57	\$11,015.62
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,450.000 1.200	58,766.396 13,195.000 71,961.396	\$15,834.00	\$86,353.68
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 590.000	.000 6.000 6.000	\$3,540.00	\$3,540.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000 875.000	.000 14.000 14.000	\$12,250.00	\$12,250.00

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Category Number: 0010 ROADWAY							
0150	700-6910	PERMANENT GRASSING	AC	1.400 700.000	.000 3.700 3.700	\$2,590.00	\$2,590.00
0160	700-8000	FERTILIZER MIXED GRADE	TN	.280 1000.000	.000 1.480 1.480	\$1,480.00	\$1,480.00
0175	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	6,800.000 1.000	.000 17,908.000 17,908.000	\$17,908.00	\$17,908.00
Category Amount:						\$484,950.74	\$1,025,739.01
Project Total Amount:						\$484,950.74	\$1,127,624.72