

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 271 **Days**
Percent Time: 89.74

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 \$337,847.43
Percent Complete 80.28%

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	\$337,847.43	80.28%	\$97,376.06

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0004

Pay Period: 07/01/2018

to 07/31/2018

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	\$1,375,340.79	\$1,277,964.73	\$97,376.06
Total Earnings	\$1,375,340.79	\$1,277,964.73	\$97,376.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,375,340.79	\$1,277,964.73	\$97,376.06
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:	\$1,375,340.79	\$1,277,964.73	

Total Payable:	\$97,376.06
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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							
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		1,275.000 68.210	495.860 388.010 883.870	\$26,466.16	\$60,288.77
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,600.000 64.190	10,172.000 879.550 11,051.550	\$56,458.31	\$709,398.99
0040	413-0750	TACK COAT	GL	10,500.000 1.610	6,842.000 630.000 7,472.000	\$1,014.30	\$12,029.92
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	92,450.000 1.200	71,961.396 9,596.204 81,557.600	\$11,515.44	\$97,869.12
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,200.000 4.000	1,613.318 480.463 2,093.781	\$1,921.85	\$8,375.12
Category Amount:						\$97,376.06	\$887,961.92
Project Total Amount:						\$97,376.06	\$1,375,340.79