

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0001

Pay Period: 09/26/2018

to 01/31/2019

Contract Location:

SR 15 BEGINNING SOUTH OF ENGLISH RD AND EXTENDIN

Time Allowed: 278 **Days**
Elapsed Calender Days: 128 **Days**
Percent Time: 46.04

District: 1

Area: 03

Contractor:

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

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 07/20/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 01/08/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,356,444.61
Original Contract Amount \$6,356,444.61
Funds Available \$5,710,186.71
Percent Complete 10.17%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005731	\$6,356,444.61	\$6,356,444.61	\$5,710,186.71	10.17%	\$646,257.90

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0001

Pay Period: 09/26/2018

to 01/31/2019

Project Number: M005731 SR 15 - MILL & PLMX RESF

Federal State Project Number: M005731

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$646,257.90	\$0.00	\$646,257.90
Total Earnings	\$646,257.90	\$0.00	\$646,257.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$646,257.90	\$0.00	\$646,257.90
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:	\$646,257.90	\$0.00	

Total Payable:	\$646,257.90
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0001

Pay Period: 09/26/2018
to 01/31/2019

Project Number M005731

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 670129.920	.000 .250 .250	\$167,532.48	\$167,532.48
		M005731					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		12,750.000 95.570	.000 5,009.160 5,009.160	\$478,725.42	\$478,725.42
Category Amount:						\$646,257.90	\$646,257.90
Project Total Amount:						\$646,257.90	\$646,257.90