

Estimate Summary By Project

Contract ID: B1CBA1701790-0

Estimate Number: 0009

Pay Period: 08/23/2019

to 09/26/2019

**Contract Location:**

7.598 MILL.&RESURF78/SR 8 BEGIN@COBB CO. LINETO SR

**Time Allowed:** 496 **Days**  
**Elapsed Calender Days:** 496 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 04

**Contractor:**

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

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 02/17/2018  
**Date Notice to Proceed:** 02/20/2018  
**Date Work Began:** 08/05/2018  
**Date Time Stopped:** 06/30/2019  
**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** \$3,842,454.91  
**Original Contract Amount** \$3,659,180.73  
**Funds Available** \$372,413.53  
**Percent Complete** 90.31%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005649	\$3,842,454.91	\$3,659,180.73	\$372,413.53	90.31%	\$-2,156.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701790-0

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Pay Period: 08/23/2019

to 09/26/2019

Project Number: M005649 US 78/SR 8 - MILLING &amp; PLMX RESF

Federal State Project Number: M005649

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,776,033.10	\$2,777,758.41	(\$1,725.31)
Non-Participating	\$694,008.28	\$694,439.61	(\$431.33)
<b>Total Earnings</b>	<b>\$3,470,041.38</b>	<b>\$3,472,198.02</b>	<b>(\$2,156.64)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,470,041.38</b>	<b>\$3,472,198.02</b>	<b>(\$2,156.64)</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>\$3,470,041.38</b>	<b>\$3,472,198.02</b>	

<b>Total Payable:</b>	<b>(\$2,156.64)</b>
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Project Number M005649

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:</b> 0010 ROADWAY							
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,800.000 72.990	20,993.350 -29.547 20,963.803	\$-2,156.64	\$1,530,147.98
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	2,400.000 4.000	1,774.000 .000 1,774.000	\$0.00	\$7,096.00
<b>Category Amount:</b>						\$-2,156.64	\$1,537,243.98
<b>Project Total Amount:</b>						(\$2,156.64)	\$3,470,041.38