

Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0002

Pay Period: 09/26/2018

to 10/31/2018

Contract Location:

6.150 MILL & RESURF.SR9 BEGIN N. ALDRWD PL & EXT. S.

Time Allowed: 312 **Days**
Elapsed Calender Days: 251 **Days**
Percent Time: 80.45

District: 7

Area: 02

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 09/11/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,411,209.27
Original Contract Amount \$3,411,209.27
Funds Available \$1,206,555.45
Percent Complete 64.63%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005651	\$3,411,209.27	\$3,411,209.27	\$1,206,555.45	64.63%	\$1,693,895.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0002

Pay Period: 09/26/2018

to 10/31/2018

Project Number: M005651 SR 9 - PLMX RESF

Federal State Project Number: M005651

	Total to Date	Prev to Date	This Estimate
Participating	\$1,763,723.06	\$408,606.67	\$1,355,116.39
Non-Participating	\$440,930.76	\$102,151.67	\$338,779.09
Total Earnings	\$2,204,653.82	\$510,758.34	\$1,693,895.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,204,653.82	\$510,758.34	\$1,693,895.48
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:	\$2,204,653.82	\$510,758.34	

Total Payable:	\$1,693,895.48
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Project Number M005651

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 108.430	2,412.790 575.790 2,988.580	\$62,432.91	\$324,051.73
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,420.000 80.690	2,435.190 15,386.400 17,821.590	\$1,241,528.62	\$1,438,024.10
0020	413-0750	TACK COAT	GL	14,851.000 1.810	2,385.000 7,875.000 10,260.000	\$14,253.75	\$18,570.60
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,512.000 2.080	23,234.228 180,615.483 203,849.711	\$375,680.20	\$424,007.40

Category Amount:	\$1,693,895.48	\$2,204,653.83
Project Total Amount:	\$1,693,895.48	\$2,204,653.82