

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:**

10.82 MILL&RESR9@SR 3 (NRTHSD DR) TO CARPENTER R

**Time Allowed:** 432 **Days**  
**Elapsed Calender Days:** 432 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 01

**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:** 02/22/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2019

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,174,915.64  
**Original Contract Amount** \$4,327,583.11  
**Funds Available** \$3,113,479.46  
**Percent Complete** 39.84%

**Counties:**

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005652        | \$5,174,915.64         | \$4,327,583.11          | \$3,113,479.46          | 39.84%           | \$1,661,533.20  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Project Number: M005652 SR 9 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005652

|                          | <b>Total to Date</b>  | <b>Prev to Date</b> | <b>This Estimate</b>  |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating            | \$1,649,148.95        | \$319,922.39        | \$1,329,226.56        |
| Non-Participating        | \$412,287.23          | \$79,980.59         | \$332,306.64          |
| <b>Total Earnings</b>    | <b>\$2,061,436.18</b> | <b>\$399,902.98</b> | <b>\$1,661,533.20</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$2,061,436.18</b> | <b>\$399,902.98</b> | <b>\$1,661,533.20</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>\$2,061,436.18</b> | <b>\$399,902.98</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,661,533.20</b> |
|-----------------------|-----------------------|

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Project Number M005652

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b> |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>784224.300    | .000<br>.327<br>.327                       | \$256,441.35             | \$256,441.35         |
|                                      |           | M005652  |       |                        |  |                          |                      |
| 0010                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 5,000.000<br>92.100    | 908.270<br>598.630<br>1,506.900            | \$55,133.82              | \$138,785.49         |
| 0020                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 20,495.000<br>84.190   | 309.000<br>11,952.432<br>12,261.432        | \$1,006,275.25           | \$1,032,289.96       |
| 0025                                 | 413-0750  | TACK COAT  | GL    | 16,112.000<br>1.810    | .000<br>10,589.000<br>10,589.000           | \$19,166.09              | \$19,166.09          |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 247,841.000<br>2.440   | .000<br>132,998.642<br>132,998.642         | \$324,516.69             | \$324,516.69         |

|                              |                |                |
|------------------------------|----------------|----------------|
| <b>Category Amount:</b>      | \$1,661,533.20 | \$1,771,199.58 |
| <b>Project Total Amount:</b> | \$1,661,533.20 | \$2,061,436.18 |