

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

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

**Time Allowed:** 432 **Days**  
**Elapsed Calender Days:** 431 **Days**  
**Percent Time:** 99.77

**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:** 04/29/2019  
**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** \$1,567,722.57  
**Percent Complete** 69.71%

**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	\$1,567,722.57	69.71%	\$1,545,756.89

Chief Engineer

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to 05/31/2019

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

Federal State Project Number: M005652

	Total to Date	Prev to Date	This Estimate
Participating	\$2,885,754.46	\$1,649,148.95	\$1,236,605.51
Non-Participating	\$721,438.61	\$412,287.23	\$309,151.38
<b>Total Earnings</b>	<b>\$3,607,193.07</b>	<b>\$2,061,436.18</b>	<b>\$1,545,756.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,607,193.07</b>	<b>\$2,061,436.18</b>	<b>\$1,545,756.89</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>\$3,607,193.07</b>	<b>\$2,061,436.18</b>	

**Total Payable: \$1,545,756.89**

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Project Number M005652

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 784224.300	.327 .321 .648	\$251,736.00	\$508,177.35
		M005652					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,495.000 84.190	12,261.432 9,749.568 22,011.000	\$820,816.13	\$1,853,106.09
0025	413-0750	TACK COAT	GL	16,112.000 1.810	10,589.000 8,055.000 18,644.000	\$14,579.55	\$33,745.64
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	247,841.000 2.440	132,998.642 100,184.921 233,183.563	\$244,451.21	\$568,967.89
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	36.000 2500.000	.000 39.000 39.000	\$97,500.00	\$97,500.00
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 2700.000	.000 6.000 6.000	\$16,200.00	\$16,200.00
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	117.000 500.000	.000 8.000 8.000	\$4,000.00	\$4,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	72.000 850.000	.000 21.000 21.000	\$17,850.00	\$17,850.00

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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							
8120	611-8120	ADJUST WATER METER BOX TO GRADE	EA	.000 1310.400	.000 60.000 60.000	\$78,624.00	\$78,624.00
		Adjust Water Meter Box Added By SA					
<b>Category Amount:</b>						\$1,545,756.89	\$3,178,170.97
<b>Project Total Amount:</b>						\$1,545,756.89	\$3,607,193.07