

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

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 \$986,374.37
Percent Complete 80.94%

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	\$986,374.37	80.94%	\$214,028.25

Chief Engineer

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to 07/31/2019

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

Federal State Project Number: M005652

	Total to Date	Prev to Date	This Estimate
Participating	\$3,350,833.02	\$3,179,610.42	\$171,222.60
Non-Participating	\$837,708.25	\$794,902.60	\$42,805.65
Total Earnings	\$4,188,541.27	\$3,974,513.02	\$214,028.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,188,541.27	\$3,974,513.02	\$214,028.25
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:	\$4,188,541.27	\$3,974,513.02	

Total Payable:	\$214,028.25
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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
Category Number: 0010 ROADWAY							
0170	999-5200	DETECTABLE WARNING SURFACE	SF	600.000 19.000	.000 360.000 360.000	\$6,840.00	\$6,840.00
1001	150-1000	TRAFFIC CONTROL - Traffic Control Manhole and Water Man Valves Added By SA	LS	.000 343400.000	.750 .150 .900	\$51,510.00	\$309,060.00
8050	611-8050	ADJUST MANHOLE TO GRADE Adjust Manhole to grade Added By SA	EA	.000 2279.550	59.000 43.000 102.000	\$98,020.65	\$232,514.10
8120	611-8120	ADJUST WATER METER BOX TO GRADE Adjust Water Meter Box Added By SA	EA	.000 1310.400	87.000 44.000 131.000	\$57,657.60	\$171,662.40
Category Amount:						\$214,028.25	\$720,076.50
Project Total Amount:						\$214,028.25	\$4,188,541.27