

Estimate Summary By Project

Contract ID: B1CBA1800983-0

Estimate Number: 0001

Pay Period: 06/12/2018

to 04/30/2019

**Contract Location:**

2.039MI MILL&RESURF@SR/42 (MRLND AVE)& EXTEND SR5

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 323 **Days**  
**Percent Time:** 110.24

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 04/20/2018  
**Date Awarded:** 04/20/2018  
**Date Contract Executed:** 06/12/2018  
**Date Notice to Proceed:** 06/12/2018  
**Date Work Began:** 04/01/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2019

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,335,616.55  
**Original Contract Amount** \$1,335,616.55  
**Funds Available** \$603,860.09  
**Percent Complete** 55.34%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005658	\$1,335,616.55	\$1,335,616.55	\$603,860.09	54.79%	\$731,756.46

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/12/2018

to 04/30/2019

Project Number: M005658 SR 42

Federal State Project Number: M005658

	Total to Date	Prev to Date	This Estimate
Participating	\$591,333.15	\$0.00	\$591,333.15
Non-Participating	\$147,833.31	\$0.00	\$147,833.31
<b>Total Earnings</b>	<b>\$739,166.46</b>	<b>\$0.00</b>	<b>\$739,166.46</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$739,166.46</b>	<b>\$0.00</b>	<b>\$739,166.46</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	(\$7,410.00)	\$0.00	(\$7,410.00)
<b>Total:</b>	<b>\$731,756.46</b>	<b>\$0.00</b>	

**Total Payable: \$731,756.46**

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Project Number M005658

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 314258.170	.000 .000 .000	\$0.00	\$0.00
		M005658					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 103.310	.000 1,969.510 1,969.510	\$203,470.08	\$203,470.08
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,085.000 75.570	.000 4,341.980 4,341.980	\$328,123.43	\$328,123.43
0030	413-0750	TACK COAT	GL	2,970.000 1.000	.000 5,607.000 5,607.000	\$5,607.00	\$5,607.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	49,516.000 2.120	.000 54,396.500 54,396.500	\$115,320.58	\$115,320.58
0040	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	46.000 2447.130	.000 21.000 21.000	\$51,389.73	\$51,389.73
0045	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000 2518.260	.000 14.000 14.000	\$35,255.64	\$35,255.64
<b>Category Amount:</b>						\$739,166.46	\$739,166.46
<b>Project Total Amount:</b>						\$739,166.46	\$739,166.46