

Estimate Summary By Project

Contract ID: B1CBA1800983-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/01/2019

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 385 **Days**  
**Percent Time:** 131.40

**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** \$287,546.80  
**Percent Complete** 80.17%

**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	\$287,546.80	78.47%	\$278,311.25

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 07/01/2019

to 07/01/2019

Project Number: M005658 SR 42

Federal State Project Number: M005658

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$856,634.98	\$633,788.38	\$222,846.60
Non-Participating	\$214,158.77	\$158,447.12	\$55,711.65
<b>Total Earnings</b>	<b>\$1,070,793.75</b>	<b>\$792,235.50</b>	<b>\$278,558.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,070,793.75</b>	<b>\$792,235.50</b>	<b>\$278,558.25</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	(\$22,724.00)	(\$22,477.00)	(\$247.00)
<b>Total:</b>	<b>\$1,048,069.75</b>	<b>\$769,758.50</b>	

<b>Total Payable:</b>	<b>\$278,311.25</b>
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Pay Period: 07/01/2019  
to 07/01/2019

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 .826 .826	\$259,577.25	\$259,577.25
		M005658					
0130	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	106.000 703.000	5.000 27.000 32.000	\$18,981.00	\$22,496.00
<b>Category Amount:</b>						\$278,558.25	\$282,073.25
<b>Project Total Amount:</b>						\$278,558.25	\$1,070,793.75