

Estimate Summary By Project

Contract ID: B1CBA1801514-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/29/2019

Contract Location:

SR 3 - MILL, INLAY & PLMX RESF@S.JONES ST TO PIEDMOI

Time Allowed: 286 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 88.81

District: 6

Area: 01

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/10/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 05/21/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,227,367.98
Original Contract Amount \$3,227,367.98
Funds Available \$1,242,381.38
Percent Complete 61.50%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005637	\$3,227,367.98	\$3,227,367.98	\$1,242,381.38	61.50%	\$1,557,309.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801514-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/29/2019

Project Number: M005637 SR 3 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005637

	Total to Date	Prev to Date	This Estimate
Participating	\$1,587,989.28	\$342,141.73	\$1,245,847.55
Non-Participating	\$396,997.32	\$85,535.43	\$311,461.89
Total Earnings	\$1,984,986.60	\$427,677.16	\$1,557,309.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,984,986.60	\$427,677.16	\$1,557,309.44
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:	\$1,984,986.60	\$427,677.16	

Total Payable:	\$1,557,309.44
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Project Number M005637

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,296.000 80.180	1,500.530 16,296.514 17,797.044	\$1,306,654.49	\$1,426,966.99
0030	413-0750	TACK COAT	GL	14,120.000 0.010	2,430.000 12,564.000 14,994.000	\$125.64	\$149.94
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	285,022.000 1.420	14,247.126 176,429.089 190,676.215	\$250,529.31	\$270,760.23
Category Amount:						\$1,557,309.44	\$1,697,877.16
Project Total Amount:						\$1,557,309.44	\$1,984,986.60