

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

SR 100 BEG N OF US 27 ALT/SR 4 & EXT TO TROUP COUNT

Time Allowed: 244 **Days**
Elapsed Calender Days: 121 **Days**
Percent Time: 49.59

District: 3

Area: 05

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 03/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,970,811.21
Original Contract Amount \$3,970,811.21
Funds Available \$885,086.92
Percent Complete 77.71%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005292	\$3,970,811.21	\$3,970,811.21	\$885,086.92	77.71%	\$2,387,628.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Project Number: M005292 SR 100 - MIL & PLMX RESF

Federal State Project Number: M005292

	Total to Date	Prev to Date	This Estimate
Participating	\$2,468,579.42	\$558,476.24	\$1,910,103.18
Non-Participating	\$617,144.87	\$139,619.06	\$477,525.81
Total Earnings	\$3,085,724.29	\$698,095.30	\$2,387,628.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,085,724.29	\$698,095.30	\$2,387,628.99
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:	\$3,085,724.29	\$698,095.30	

Total Payable:	\$2,387,628.99
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0002

Pay Period: 04/01/2019

to 04/30/2019

Project Number M005292

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	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,115.000 75.310	.000 9,320.280 9,320.280	\$701,910.29	\$701,910.29
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		16,300.000 77.540	1,288.840 14,939.210 16,228.050	\$1,158,386.34	\$1,258,323.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,100.000 95.670	2,968.940 3,766.920 6,735.860	\$360,381.24	\$644,419.73
0035	413-0750	TACK COAT	GL	27,850.000 0.010	810.000 7,388.000 8,198.000	\$73.88	\$81.98
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		228,000.000 0.780	.000 211,478.826 211,478.826	\$164,953.48	\$164,953.48
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	231,100.000 0.870	4,997.644 2,211.223 7,208.867	\$1,923.76	\$6,271.71
Category Amount:						\$2,387,628.99	\$2,775,960.19
Project Total Amount:						\$2,387,628.99	\$3,085,724.29