

Estimate Summary By Project

Contract ID: B1CBA1801546-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 05/31/2019

Contract Location:

6.310MI.MILL&RESURF@SR/54 BEG.CLAYTON CO. LINE&E)

Time Allowed: 244 **Days**

Elapsed Calender Days: 152 **Days**

Percent Time: 62.30

District: 7

Area: 03

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

MARIETTA GA 30061-0970

Date Work Began: 00/00/0000

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,275,819.79

Original Contract Amount \$3,275,819.79

Funds Available \$3,053,517.21

Percent Complete 6.79%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005663	\$3,275,819.79	\$3,275,819.79	\$3,053,517.21	6.79%	\$222,302.58

Chief Engineer

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Estimate Number: 0001

Pay Period: 12/31/2018

to 05/31/2019

Project Number: M005663 SR 42 - PLMX RESRF

Federal State Project Number: M005663

	Total to Date	Prev to Date	This Estimate
Participating	\$177,842.06	\$0.00	\$177,842.06
Non-Participating	\$44,460.52	\$0.00	\$44,460.52
Total Earnings	\$222,302.58	\$0.00	\$222,302.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$222,302.58	\$0.00	\$222,302.58
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:	\$222,302.58	\$0.00	

Total Payable:	\$222,302.58
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Project Number M005663

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 700274.310	.000 .250 .250	\$175,068.58	\$175,068.58
		M005663					
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	146.000 2147.000	.000 22.000 22.000	\$47,234.00	\$47,234.00
Category Amount:						\$222,302.58	\$222,302.58
Project Total Amount:						\$222,302.58	\$222,302.58