

Estimate Summary By Project

Contract ID: B1CBA1801546-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 07/31/2019

**Contract Location:**

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

**Time Allowed:** 244 **Days**  
**Elapsed Calender Days:** 213 **Days**  
**Percent Time:** 87.30

**District:** 7

**Area:** 01

**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:** 05/05/2019  
**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** \$3,275,819.79  
**Original Contract Amount** \$3,275,819.79  
**Funds Available** \$2,121,039.43  
**Percent Complete** 35.25%

**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	\$2,121,039.43	35.25%	\$932,477.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801546-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 07/31/2019

Project Number: M005663 SR 42 - PLMX RESRF

Federal State Project Number: M005663

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$923,824.28	\$177,842.06	\$745,982.22
Non-Participating	\$230,956.08	\$44,460.52	\$186,495.56
<b>Total Earnings</b>	<b>\$1,154,780.36</b>	<b>\$222,302.58</b>	<b>\$932,477.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,154,780.36</b>	<b>\$222,302.58</b>	<b>\$932,477.78</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,154,780.36</b>	<b>\$222,302.58</b>	

<b>Total Payable:</b>	<b>\$932,477.78</b>
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Pay Period: 06/01/2019

to 07/31/2019

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
<b>Category Number: 0100 ROADWAY</b>							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 104.160	.000 1,958.650 1,958.650	\$204,012.98	\$204,012.98
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,859.000 85.550	.000 6,118.236 6,118.236	\$523,415.09	\$523,415.09
0025	413-0750	TACK COAT	GL	9,353.000 0.010	.000 4,247.000 4,247.000	\$42.47	\$42.47
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	155,864.000 2.260	.000 70,124.180 70,124.180	\$158,480.65	\$158,480.65
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	25.000 2878.370	.000 5.000 5.000	\$14,391.85	\$14,391.85
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	14.000 2921.340	.000 11.000 11.000	\$32,134.74	\$32,134.74
<b>Category Amount:</b>						\$932,477.78	\$932,477.78
<b>Project Total Amount:</b>						\$932,477.78	\$1,154,780.36