

Estimate Summary By Project

Contract ID: B1CBA1801546-0

Estimate Number: 0003

Pay Period: 08/01/2019
to 08/31/2019

Contract Location:

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

Time Allowed: 244 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 100.00

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 \$840,222.59
Percent Complete 74.35%

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	\$840,222.59	74.35%	\$1,280,816.84

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 08/01/2019

to 08/31/2019

Project Number: M005663 SR 42 - PLMX RESRF

Federal State Project Number: M005663

	Total to Date	Prev to Date	This Estimate
Participating	\$1,948,477.76	\$923,824.28	\$1,024,653.48
Non-Participating	\$487,119.44	\$230,956.08	\$256,163.36
Total Earnings	\$2,435,597.20	\$1,154,780.36	\$1,280,816.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,435,597.20	\$1,154,780.36	\$1,280,816.84
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:	\$2,435,597.20	\$1,154,780.36	

Total Payable:	\$1,280,816.84
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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	.250 .500 .750	\$350,137.16	\$525,205.73
		M005663					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,859.000 85.550	6,118.236 7,031.238 13,149.474	\$601,522.41	\$1,124,937.50
0025	413-0750	TACK COAT	GL	9,353.000 0.010	4,247.000 3,392.000 7,639.000	\$33.92	\$76.39
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	155,864.000 2.260	70,124.180 81,989.093 152,113.273	\$185,295.35	\$343,776.00
0160	611-8050	ADJUST MANHOLE TO GRADE	EA	146.000 2147.000	22.000 25.000 47.000	\$53,675.00	\$100,909.00
0165	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	200.000 1113.000	.000 81.000 81.000	\$90,153.00	\$90,153.00
Category Amount:						\$1,280,816.84	\$2,185,057.62
Project Total Amount:						\$1,280,816.84	\$2,435,597.20