

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0001

Pay Period: 12/31/2018

to 06/06/2019

Contract Location:

4.429 MI. MILL&RESURF @SR141 S.PTREE RD & EX S.HOLC

Time Allowed: 244 **Days**
Elapsed Calender Days: 158 **Days**
Percent Time: 64.75

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: 04/01/2019
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 \$5,717,351.57
Original Contract Amount \$5,717,351.57
Funds Available \$2,963,630.87
Percent Complete 48.16%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005689	\$5,717,351.57	\$5,717,351.57	\$2,963,630.87	48.16%	\$2,753,720.70

Chief Engineer

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Pay Period: 12/31/2018

to 06/06/2019

Project Number: M005689 SR 141 - MILL & PLMX RESF

Federal State Project Number: M005689

	Total to Date	Prev to Date	This Estimate
Participating	\$2,202,976.56	\$0.00	\$2,202,976.56
Non-Participating	\$550,744.14	\$0.00	\$550,744.14
Total Earnings	\$2,753,720.70	\$0.00	\$2,753,720.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,753,720.70	\$0.00	\$2,753,720.70
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:	\$2,753,720.70	\$0.00	

Total Payable:	\$2,753,720.70
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Project Number M005689

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 1042967.340	.000 .500 .500	\$521,483.67	\$521,483.67
		M005689					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 104.510	.000 4,317.950 4,317.950	\$451,268.95	\$451,268.95
0029	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		39,600.000 81.030	.000 18,579.643 18,579.643	\$1,505,508.47	\$1,505,508.47
0030	413-0750	TACK COAT	GL	28,000.000 0.010	.000 10,668.000 10,668.000	\$106.68	\$106.68
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	479,600.000 1.210	.000 227,564.406 227,564.406	\$275,352.93	\$275,352.93

Category Amount:	\$2,753,720.70	\$2,753,720.70
Project Total Amount:	\$2,753,720.70	\$2,753,720.70