

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0003

Pay Period: 07/03/2019

to 08/05/2019

Contract Location:

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

Time Allowed: 244 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 89.34

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 \$711,134.55
Percent Complete 87.56%

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	\$711,134.55	87.56%	\$1,321,160.46

Chief Engineer

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Pay Period: 07/03/2019

to 08/05/2019

Project Number: M005689 SR 141 - MILL & PLMX RESF

Federal State Project Number: M005689

	Total to Date	Prev to Date	This Estimate
Participating	\$4,004,973.61	\$2,948,045.24	\$1,056,928.37
Non-Participating	\$1,001,243.41	\$737,011.32	\$264,232.09
Total Earnings	\$5,006,217.02	\$3,685,056.56	\$1,321,160.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,006,217.02	\$3,685,056.56	\$1,321,160.46
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:	\$5,006,217.02	\$3,685,056.56	

Total Payable:	\$1,321,160.46
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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	.750 .125 .875	\$130,370.92	\$912,596.42
		M005689					
0029	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		39,600.000 81.030	24,358.313 12,245.156 36,603.469	\$992,224.99	\$2,965,979.09
0030	413-0750	TACK COAT	GL	28,000.000 0.010	14,092.000 5,202.000 19,294.000	\$52.02	\$192.94
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	479,600.000 1.210	288,421.146 154,855.400 443,276.546	\$187,375.03	\$536,364.62
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	7,130.000 4.500	.000 2,475.000 2,475.000	\$11,137.50	\$11,137.50

Category Amount:	\$1,321,160.46	\$4,426,270.57
Project Total Amount:	\$1,321,160.46	\$5,006,217.02