

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0003

Pay Period: 07/03/2019

to 08/02/2019

**Contract Location:** SR 6 - PLMX RESRF  
**Time Allowed:** 258 Days  
**Elapsed Calender Days:** 229 Days  
**Percent Time:** 88.76

District: 7 Area: 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 12/01/2018  
**Date Notice to Proceed:** 12/17/2018  
**Date Work Began:** 05/28/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2019

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,964,482.28  
**Original Contract Amount** \$2,372,982.28  
**Funds Available** \$528,549.85  
**Percent Complete** 82.17%

**Counties:** Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005800	\$2,964,482.28	\$2,372,982.28	\$528,549.85	82.17%	\$777,250.30

Chief Engineer

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Pay Period: 07/03/2019

to 08/02/2019

Project Number: M005800 SR 6 - PLMX RESRF

Federal State Project Number: M005800

	Total to Date	Prev to Date	This Estimate
Participating	\$1,948,745.95	\$1,326,945.71	\$621,800.24
Non-Participating	\$487,186.48	\$331,736.42	\$155,450.06
<b>Total Earnings</b>	<b>\$2,435,932.43</b>	<b>\$1,658,682.13</b>	<b>\$777,250.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,435,932.43</b>	<b>\$1,658,682.13</b>	<b>\$777,250.30</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>\$2,435,932.43</b>	<b>\$1,658,682.13</b>	

**Total Payable: \$777,250.30**

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Project Number M005800

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:</b> 0010 ROADWAY							
001	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000 169.000	.000 3,344.350		
		RECYCLE ASPH CONC PATCHING ITEM ADDED BY SUPPLEMENTAL AGREEMENT			3,344.350	\$565,195.15	\$565,195.15
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,810.000 84.130	6,724.290 1,928.150		
					8,652.440	\$162,215.26	\$727,929.78
0030	413-0750	TACK COAT	GL	5,340.000 3.060	7,443.000 1,441.000		
					8,884.000	\$4,409.46	\$27,185.04
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	106,690.000 3.050	87,349.575 14,895.222		
					102,244.797	\$45,430.43	\$311,846.63

<b>Category Amount:</b>	\$777,250.30	\$1,632,156.60
<b>Project Total Amount:</b>	\$777,250.30	\$2,435,932.43