

Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0001

Pay Period: 02/04/2019

to 06/30/2019

Contract Location:

3.070MI. MILL &RESURF@SR74 BEGIN @FAYETTE CO.LI. TC

Time Allowed: 270 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 54.44

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 01/30/2019
Date Notice to Proceed: 02/04/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,073,725.07
Original Contract Amount \$2,073,725.07
Funds Available \$1,549,912.94
Percent Complete 25.26%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005690	\$2,073,725.07	\$2,073,725.07	\$1,549,912.94	25.26%	\$523,812.13

Chief Engineer

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Pay Period: 02/04/2019

to 06/30/2019

Project Number: M005690 SR 74 - MILLIN, INLAY & PLMX RESF

Federal State Project Number: M005690

	Total to Date	Prev to Date	This Estimate
Participating	\$419,049.70	\$0.00	\$419,049.70
Non-Participating	\$104,762.43	\$0.00	\$104,762.43
Total Earnings	\$523,812.13	\$0.00	\$523,812.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$523,812.13	\$0.00	\$523,812.13
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:	\$523,812.13	\$0.00	

Total Payable:	\$523,812.13
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Project Number M005690

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 359911.060	.000 .250 .250	\$89,977.77	\$89,977.77
		M005690					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 112.720	.000 2,065.310 2,065.310	\$232,801.74	\$232,801.74
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,675.000 98.880	.000 1,496.640 1,496.640	\$147,987.76	\$147,987.76
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,769.000 80.110	.000 266.240 266.240	\$21,328.49	\$21,328.49
0025	413-0750	TACK COAT	GL	10,645.000 0.010	.000 2,048.000 2,048.000	\$20.48	\$20.48
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	158,285.000 1.660	.000 19,093.910 19,093.910	\$31,695.89	\$31,695.89
Category Amount:						\$523,812.13	\$523,812.13
Project Total Amount:						\$523,812.13	\$523,812.13