

Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 08/06/2019

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 184 **Days**
Percent Time: 68.15

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: 06/19/2019
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 \$491,097.26
Percent Complete 76.32%

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	\$491,097.26	76.32%	\$1,058,815.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0002

Pay Period: 07/01/2019

to 08/06/2019

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

Federal State Project Number: M005690

	Total to Date	Prev to Date	This Estimate
Participating	\$1,266,102.24	\$419,049.70	\$847,052.54
Non-Participating	\$316,525.57	\$104,762.43	\$211,763.14
Total Earnings	\$1,582,627.81	\$523,812.13	\$1,058,815.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,582,627.81	\$523,812.13	\$1,058,815.68
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:	\$1,582,627.81	\$523,812.13	

Total Payable:	\$1,058,815.68
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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							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,675.000 98.880	1,496.640 768.230 2,264.870	\$75,962.58	\$223,950.35
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,769.000 80.110	266.240 9,716.360 9,982.600	\$778,377.60	\$799,706.09
0025	413-0750	TACK COAT	GL	10,645.000 0.010	2,048.000 8,477.000 10,525.000	\$84.77	\$105.25
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	158,285.000 1.660	19,093.910 123,126.944 142,220.854	\$204,390.73	\$236,086.62
Category Amount:						\$1,058,815.68	\$1,259,848.31
Project Total Amount:						\$1,058,815.68	\$1,582,627.81