

Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0003

Pay Period: 08/07/2019

to 08/31/2019

**Contract Location:**

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

**Time Allowed:** 270 **Days**  
**Elapsed Calender Days:** 209 **Days**  
**Percent Time:** 77.41

**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** \$125,386.33  
**Percent Complete** 93.95%

**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	\$125,386.33	93.95%	\$365,710.93

Chief Engineer

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to 08/31/2019

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

Federal State Project Number: M005690

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,558,670.98	\$1,266,102.24	\$292,568.74
Non-Participating	\$389,667.76	\$316,525.57	\$73,142.19
<b>Total Earnings</b>	<b>\$1,948,338.74</b>	<b>\$1,582,627.81</b>	<b>\$365,710.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,948,338.74</b>	<b>\$1,582,627.81</b>	<b>\$365,710.93</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>\$1,948,338.74</b>	<b>\$1,582,627.81</b>	

<b>Total Payable:</b>	<b>\$365,710.93</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 359911.060	.250 .750 1.000	\$269,933.30	\$359,911.06
		M005690					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		12,769.000 80.110	9,982.600 1,029.900 11,012.500	\$82,505.29	\$882,211.38
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000 934.260	.000 9.000 9.000	\$8,408.34	\$8,408.34
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	200.000 4.000	.000 122.000 122.000	\$488.00	\$488.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	1,550.000 4.000	.000 1,094.000 1,094.000	\$4,376.00	\$4,376.00

<b>Category Amount:</b>	\$365,710.93	\$1,255,394.78
<b>Project Total Amount:</b>	\$365,710.93	\$1,948,338.74