

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0002

Pay Period: 07/26/2019

to 08/25/2019

**Contract Location:**

5.89MI.MILL & RESURF @SR 52 @WHITFIELD CO.LI. TO W.L

**Time Allowed:** 284 **Days**  
**Elapsed Calender Days:** 187 **Days**  
**Percent Time:** 65.85

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 12/14/2018  
**Date Awarded:** 12/14/2018  
**Date Contract Executed:** 02/16/2019  
**Date Notice to Proceed:** 02/20/2019  
**Date Work Began:** 06/28/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2019

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,939,922.49  
**Original Contract Amount** \$2,898,282.49  
**Funds Available** \$223,494.29  
**Percent Complete** 92.40%

**Counties:**

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005788	\$2,939,922.49	\$2,898,282.49	\$223,494.29	92.40%	\$1,396,695.81

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0002

Pay Period: 07/26/2019

to 08/25/2019

Project Number: M005788 SR 52 - MILL &amp; PLMX RESF

Federal State Project Number: M005788

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,173,142.57	\$1,055,785.91	\$1,117,356.66
Non-Participating	\$543,285.63	\$263,946.48	\$279,339.15
<b>Total Earnings</b>	<b>\$2,716,428.20</b>	<b>\$1,319,732.39</b>	<b>\$1,396,695.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,716,428.20</b>	<b>\$1,319,732.39</b>	<b>\$1,396,695.81</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>\$2,716,428.20</b>	<b>\$1,319,732.39</b>	

<b>Total Payable:</b>	<b>\$1,396,695.81</b>
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Project Number M005788

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 365147.440	.250 .455 .705	\$166,142.09	\$257,428.95
		M005788					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 111.040	525.000 354.700 879.700	\$39,385.89	\$97,681.89
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN R-MODIFIED BITUM MATL & H LIME		21,261.000 92.340	12,182.700 9,457.400 21,640.100	\$873,296.32	\$1,998,246.83
0025	413-0750	TACK COAT	GL	12,886.000 2.280	8,241.000 5,494.000 13,735.000	\$12,526.32	\$31,315.80
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	245,439.000 1.250	15,665.025 237,497.776 253,162.801	\$296,872.22	\$316,453.50
0035	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		7.330 1155.930	.000 7.330 7.330	\$8,472.97	\$8,472.97
<b>Category Amount:</b>						\$1,396,695.81	\$2,709,599.94
<b>Project Total Amount:</b>						\$1,396,695.81	\$2,716,428.20