

Estimate Summary By Project

Contract ID: B1CBA1900854-0

Estimate Number: 0001

Pay Period: 05/13/2019

to 08/02/2019

**Contract Location:**

3.783MI. MILL & RESURF @SR 92 BEGIN@ FAYETTE CO.TO

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 82 **Days**  
**Percent Time:** 28.08

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 03/22/2019  
**Date Awarded:** 03/22/2019  
**Date Contract Executed:** 05/11/2019  
**Date Notice to Proceed:** 05/13/2019  
**Date Work Began:** 07/29/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2020

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,054,535.00  
**Original Contract Amount** \$1,054,535.00  
**Funds Available** \$993,283.27  
**Percent Complete** 5.81%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005796	\$1,054,535.00	\$1,054,535.00	\$993,283.27	5.81%	\$61,251.73

Chief Engineer

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Pay Period: 05/13/2019

to 08/02/2019

Project Number: M005796 SR 92 - MILLING &amp; PLMX RESRF

Federal State Project Number: M005796

	Total to Date	Prev to Date	This Estimate
Participating	\$49,001.38	\$0.00	\$49,001.38
Non-Participating	\$12,250.35	\$0.00	\$12,250.35
<b>Total Earnings</b>	<b>\$61,251.73</b>	<b>\$0.00</b>	<b>\$61,251.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$61,251.73</b>	<b>\$0.00</b>	<b>\$61,251.73</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>\$61,251.73</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$61,251.73</b>
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Project Number M005796

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 140.140	.000 169.990 169.990	\$23,822.40	\$23,822.40
0024	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		6,720.000 69.120	.000 406.360 406.360	\$28,087.60	\$28,087.60
0025	413-0750	TACK COAT	GL	4,650.000 0.010	.000 405.000 405.000	\$4.05	\$4.05
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	75,370.000 1.710	.000 5,460.634 5,460.634	\$9,337.68	\$9,337.68
<b>Category Amount:</b>						\$61,251.73	\$61,251.73
<b>Project Total Amount:</b>						\$61,251.73	\$61,251.73