

Estimate Summary By Project

Contract ID: B1CBA1900854-0

Estimate Number: 0002

Pay Period: 08/03/2019

to 09/05/2019

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 116 **Days**

Percent Time: 39.73

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

MARIETTA

GA 30061-0970

Date Work Began: 07/29/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,054,535.00

Original Contract Amount \$1,054,535.00

Funds Available \$374,663.15

Percent Complete 64.47%

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	\$374,663.15	64.47%	\$618,620.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900854-0

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Pay Period: 08/03/2019

to 09/05/2019

Project Number: M005796 SR 92 - MILLING & PLMX RESRF

Federal State Project Number: M005796

	Total to Date	Prev to Date	This Estimate
Participating	\$543,897.48	\$49,001.38	\$494,896.10
Non-Participating	\$135,974.37	\$12,250.35	\$123,724.02
Total Earnings	\$679,871.85	\$61,251.73	\$618,620.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$679,871.85	\$61,251.73	\$618,620.12
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:	\$679,871.85	\$61,251.73	

Total Payable:	\$618,620.12
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 264375.490	.000 .250 .250	\$66,093.87	\$66,093.87
		M005796					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		26.000 238.200	.000 17.000 17.000	\$4,049.40	\$4,049.40
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 140.140	169.990 328.400 498.390	\$46,021.98	\$69,844.37
0024	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		6,720.000 69.120	406.360 5,490.110 5,896.470	\$379,476.40	\$407,564.01
0025	413-0750	TACK COAT	GL	4,650.000 0.010	405.000 5,112.000 5,517.000	\$51.12	\$55.17
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	75,370.000 1.710	5,460.634 71,887.342 77,347.976	\$122,927.35	\$132,265.04
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		6.000 875.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$618,620.12	\$679,871.86
Project Total Amount:						\$618,620.12	\$679,871.85