

Estimate Summary By Project

Contract ID: B1CBA1900854-0

Estimate Number: 0003

Pay Period: 09/06/2019

to 11/02/2019

**Contract Location:**

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

**Time Allowed:** 292 **Days**  
**Elapsed Calender Days:** 174 **Days**  
**Percent Time:** 59.59

**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** \$182,274.96  
**Percent Complete** 82.72%

**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	\$182,274.96	82.72%	\$192,388.19

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 09/06/2019

to 11/02/2019

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

Federal State Project Number: M005796

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$697,808.04	\$543,897.48	\$153,910.56
Non-Participating	\$174,452.00	\$135,974.37	\$38,477.63
<b>Total Earnings</b>	<b>\$872,260.04</b>	<b>\$679,871.85</b>	<b>\$192,388.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$872,260.04</b>	<b>\$679,871.85</b>	<b>\$192,388.19</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>\$872,260.04</b>	<b>\$679,871.85</b>	

<b>Total Payable:</b>	<b>\$192,388.19</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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 264375.490	.250 .500 .750	\$132,187.75	\$198,281.62
		M005796					
0036	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	2.000 3129.830	.000 2.000 2.000	\$6,259.66	\$6,259.66
0037	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000 3174.590	.000 9.000 9.000	\$28,571.31	\$28,571.31
0039	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	11.000 2818.830	.000 9.000 9.000	\$25,369.47	\$25,369.47

<b>Category Amount:</b>	\$192,388.19	\$258,482.06
<b>Project Total Amount:</b>	\$192,388.19	\$872,260.04