

Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0002

Pay Period: 10/04/2019

to 11/05/2019

Contract Location:

9.922MI MILL&RESURF @ SR14 BEGIN E.CSCDE-PLMTTO H

Time Allowed: 295 **Days**
Elapsed Calender Days: 180 **Days**
Percent Time: 61.02

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: 05/09/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 09/03/2019
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 \$4,124,967.86
Original Contract Amount \$4,124,967.86
Funds Available \$970,748.79
Percent Complete 76.47%

Counties:

Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005653 | \$4,124,967.86 | \$4,124,967.86 | \$970,748.79 | 76.47% | \$2,398,226.87 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0002

Pay Period: 10/04/2019

to 11/05/2019

Project Number: M005653 SR 14 ALT - MILL & PLMX RESF

Federal State Project Number: M005653

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating | \$2,523,375.24 | \$604,793.75 | \$1,918,581.49 |
| Non-Participating | \$630,843.83 | \$151,198.45 | \$479,645.38 |
| Total Earnings | \$3,154,219.07 | \$755,992.20 | \$2,398,226.87 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,154,219.07 | \$755,992.20 | \$2,398,226.87 |
| 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: | \$3,154,219.07 | \$755,992.20 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,398,226.87 |
|-----------------------|-----------------------|

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Project Number M005653

| 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 | | | | | | | |
| 0029 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 36,600.000 67.570 | 5,855.370 29,505.290 35,360.660 | \$1,993,672.45 | \$2,389,319.80 |
| 0030 | 413-0750 | TACK COAT | GL | 31,100.000 0.010 | 2,719.000 14,088.000 16,807.000 | \$140.88 | \$168.07 |
| 0035 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 411,700.000 1.180 | 65,607.530 342,723.338 408,330.868 | \$404,413.54 | \$481,830.42 |
| Category Amount: | | | | | | \$2,398,226.87 | \$2,871,318.29 |
| Project Total Amount: | | | | | | \$2,398,226.87 | \$3,154,219.07 |