

Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

2.200 MI. MLL&RESURF.SR 1 BEGIN N. SPRINGDALE RD TO

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 175 **Days**  
**Percent Time:** 59.32

**District:** 6

**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:** 09/08/2019  
**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** \$2,189,906.21  
**Original Contract Amount** \$2,189,906.21  
**Funds Available** \$339,671.56  
**Percent Complete** 84.49%

**Counties:**

Carroll

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005638        | \$2,189,906.21         | \$2,189,906.21          | \$339,671.56            | 84.49%           | \$679,610.65    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Project Number: M005638 SR 1 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005638

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$1,480,187.72        | \$936,499.21          | \$543,688.51         |
| Non-Participating        | \$370,046.93          | \$234,124.79          | \$135,922.14         |
| <b>Total Earnings</b>    | <b>\$1,850,234.65</b> | <b>\$1,170,624.00</b> | <b>\$679,610.65</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$1,850,234.65</b> | <b>\$1,170,624.00</b> | <b>\$679,610.65</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>\$1,850,234.65</b> | <b>\$1,170,624.00</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$679,610.65</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>344911.270    | .250<br>.535<br>.785                       | \$184,527.53             | \$270,755.35         |
|                                      |           | M005638  |       |                        |  |                          |                      |
| 0015                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 11,695.000<br>84.970   | 7,023.320<br>4,161.920<br>11,185.240       | \$353,638.34             | \$950,409.84         |
| 0020                                 | 413-0750  | TACK COAT  | GL    | 9,850.000<br>0.010     | 5,761.000<br>2,319.000<br>8,080.000        | \$23.19                  | \$80.80              |
| 0025                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 143,130.000<br>2.010   | 61,528.566<br>66,814.299<br>128,342.865    | \$134,296.74             | \$257,969.16         |
| 0035                                 | 456-2012  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 1.550<br>4596.680      | .000<br>1.550<br>1.550                     | \$7,124.85               | \$7,124.85           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$679,610.65             | \$1,486,340.00       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$679,610.65             | \$1,850,234.65       |