

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0001

Pay Period: 05/10/2019

to 09/30/2019

Contract Location:

6.738 MI. MLL & RESURF @ SR140 BEGIN E.SR 9 TO GWNT

Time Allowed: 295 Days
Elapsed Calender Days: 144 Days
Percent Time: 48.81

District: 7

Area: 02

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: 09/05/2019
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 \$4,330,859.19
Original Contract Amount \$4,330,859.19
Funds Available \$2,815,955.75
Percent Complete 34.98%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005809	\$4,330,859.19	\$4,330,859.19	\$2,815,955.75	34.98%	\$1,514,903.44

Chief Engineer

Estimate Summary By Project

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Pay Period: 05/10/2019

to 09/30/2019

Project Number: M005809 SR 140 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005809

	Total to Date	Prev to Date	This Estimate
Participating	\$1,211,922.76	\$0.00	\$1,211,922.76
Non-Participating	\$302,980.68	\$0.00	\$302,980.68
Total Earnings	\$1,514,903.44	\$0.00	\$1,514,903.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,514,903.44	\$0.00	\$1,514,903.44
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:	\$1,514,903.44	\$0.00	

Total Payable:	\$1,514,903.44
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Project Number M005809

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 727456.550	.000 .250 .250	\$181,864.14	\$181,864.14
		M005809					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 106.670	.000 3,265.040 3,265.040	\$348,281.82	\$348,281.82
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,840.000 81.540	.000 9,268.060 9,268.060	\$755,717.61	\$755,717.61
0025	413-0750	TACK COAT	GL	18,770.000 0.010	.000 8,756.000 8,756.000	\$87.56	\$87.56
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	312,820.000 1.740	.000 102,939.750 102,939.750	\$179,115.17	\$179,115.17
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	33.000 2250.600	.000 6.000 6.000	\$13,503.60	\$13,503.60
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	48.000 2018.530	.000 18.000 18.000	\$36,333.54	\$36,333.54
Category Amount:						\$1,514,903.44	\$1,514,903.44
Project Total Amount:						\$1,514,903.44	\$1,514,903.44