

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

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

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 \$980,323.60
Percent Complete 77.36%

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	\$980,323.60	77.36%	\$1,835,632.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0002

Pay Period: 10/01/2019

to 10/31/2019

Project Number: M005809 SR 140 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005809

	Total to Date	Prev to Date	This Estimate
Participating	\$2,680,428.48	\$1,211,922.76	\$1,468,505.72
Non-Participating	\$670,107.11	\$302,980.68	\$367,126.43
Total Earnings	\$3,350,535.59	\$1,514,903.44	\$1,835,632.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,350,535.59	\$1,514,903.44	\$1,835,632.15
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:	\$3,350,535.59	\$1,514,903.44	

Total Payable:	\$1,835,632.15
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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	.250 .350 .600	\$254,609.79	\$436,473.93
M005809							
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,840.000 81.540	9,268.060 14,561.320 23,829.380	\$1,187,330.03	\$1,943,047.65
0025	413-0750	TACK COAT	GL	18,770.000 0.010	8,756.000 9,411.000 18,167.000	\$94.11	\$181.67
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	312,820.000 1.740	102,939.750 167,840.962 270,780.712	\$292,043.27	\$471,158.44
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	33.000 2250.600	6.000 25.000 31.000	\$56,265.00	\$69,768.60
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	48.000 2018.530	18.000 15.000 33.000	\$30,277.95	\$66,611.49
0170	611-8050	ADJUST MANHOLE TO GRADE	EA	15.000 1773.000	.000 7.000 7.000	\$12,411.00	\$12,411.00
0180	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	43.000 867.000	.000 3.000 3.000	\$2,601.00	\$2,601.00

Category Amount: \$1,835,632.15 \$3,002,253.78

Project Total Amount: \$1,835,632.15 \$3,350,535.59