

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 205 **Days**  
**Percent Time:** 69.49

**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** \$4,577,378.44  
**Original Contract Amount** \$4,330,859.19  
**Funds Available** \$582,405.98  
**Percent Complete** 87.28%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005809	\$4,577,378.44	\$4,330,859.19	\$582,405.98	87.28%	\$644,436.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

Project Number: M005809 SR 140 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005809

	Total to Date	Prev to Date	This Estimate
Participating	\$3,195,977.98	\$2,680,428.48	\$515,549.50
Non-Participating	\$798,994.48	\$670,107.11	\$128,887.37
<b>Total Earnings</b>	<b>\$3,994,972.46</b>	<b>\$3,350,535.59</b>	<b>\$644,436.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,994,972.46</b>	<b>\$3,350,535.59</b>	<b>\$644,436.87</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>\$3,994,972.46</b>	<b>\$3,350,535.59</b>	

<b>Total Payable:</b>	<b>\$644,436.87</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 727456.550	.600 .400 1.000	\$290,982.62	\$727,456.55
		M005809					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,840.000 81.540	23,829.380 3,402.160 27,231.540	\$277,412.13	\$2,220,459.77
0025	413-0750	TACK COAT	GL	18,770.000 0.010	18,167.000 2,162.000 20,329.000	\$21.62	\$203.29
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	312,820.000 1.740	270,780.712 38,264.055 309,044.767	\$66,579.46	\$537,737.89
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	46.000 800.000	.000 4.000 4.000	\$3,200.00	\$3,200.00
0165	999-5200	DETECTABLE WARNING SURFACE	SF	140.000 60.010	.000 104.000 104.000	\$6,241.04	\$6,241.04
<b>Category Amount:</b>						\$644,436.87	\$3,495,298.54
<b>Project Total Amount:</b>						\$644,436.87	\$3,994,972.46