

Estimate Summary By Project

Contract ID: B1CBA1901146-0

Estimate Number: 0001

Pay Period: 05/10/2019

to 08/31/2019

**Contract Location:**

5.448 MI.MLL & RESURF ON SR141 @ GWNTT CO.TO FORS'

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 114 **Days**  
**Percent Time:** 38.64

**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:** 05/08/2019  
**Date Notice to Proceed:** 05/10/2019  
**Date Work Began:** 08/02/2019  
**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** \$3,905,374.89  
**Original Contract Amount** \$3,905,374.89  
**Funds Available** \$2,967,501.00  
**Percent Complete** 24.01%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005812	\$3,905,374.89	\$3,905,374.89	\$2,967,501.00	24.01%	\$937,873.89

Chief Engineer

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Pay Period: 05/10/2019

to 08/31/2019

Project Number: M005812 SR 141

Federal State Project Number: M005812

	Total to Date	Prev to Date	This Estimate
Participating	\$750,299.11	\$0.00	\$750,299.11
Non-Participating	\$187,574.78	\$0.00	\$187,574.78
<b>Total Earnings</b>	<b>\$937,873.89</b>	<b>\$0.00</b>	<b>\$937,873.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$937,873.89</b>	<b>\$0.00</b>	<b>\$937,873.89</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>\$937,873.89</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$937,873.89</b>
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Project Number M005812

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 654383.720	.000 .250 .250	\$163,595.93	\$163,595.93
		M005812					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,800.000 100.680	.000 2,499.970 2,499.970	\$251,696.98	\$251,696.98
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		24,010.000 82.400	.000 5,048.560 5,048.560	\$416,001.34	\$416,001.34
0025	413-0750	TACK COAT	GL	17,460.000 0.010	.000 3,917.000 3,917.000	\$39.17	\$39.17
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	290,935.000 1.780	.000 59,854.194 59,854.194	\$106,540.47	\$106,540.47
<b>Category Amount:</b>						\$937,873.89	\$937,873.89
<b>Project Total Amount:</b>						\$937,873.89	\$937,873.89