

Estimate Summary By Project

Contract ID: B1CBA1901146-0

Estimate Number: 0002

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

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: 05/08/2019
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 \$1,403,443.88
Percent Complete 64.06%

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	\$1,403,443.88	64.06%	\$1,564,057.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901146-0

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Pay Period: 09/01/2019

to 09/30/2019

Project Number: M005812 SR 141

Federal State Project Number: M005812

	Total to Date	Prev to Date	This Estimate
Participating	\$2,001,544.80	\$750,299.11	\$1,251,245.69
Non-Participating	\$500,386.21	\$187,574.78	\$312,811.43
Total Earnings	\$2,501,931.01	\$937,873.89	\$1,564,057.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,501,931.01	\$937,873.89	\$1,564,057.12
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:	\$2,501,931.01	\$937,873.89	

Total Payable:	\$1,564,057.12
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 654383.720	.250 .240 .490	\$157,052.09	\$320,648.02
		M005812					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		24,010.000 82.400	5,048.560 13,409.870 18,458.430	\$1,104,973.29	\$1,520,974.63
0025	413-0750	TACK COAT	GL	17,460.000 0.010	3,917.000 5,268.000 9,185.000	\$52.68	\$91.85
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	290,935.000 1.780	59,854.194 153,564.211 213,418.405	\$273,344.30	\$379,884.76
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 2935.180	.000 2.000 2.000	\$5,870.36	\$5,870.36
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	12.000 2553.000	.000 8.000 8.000	\$20,424.00	\$20,424.00
0165	999-5200	DETECTABLE WARNING SURFACE	SF	110.000 58.510	.000 40.000 40.000	\$2,340.40	\$2,340.40
Category Amount:						\$1,564,057.12	\$2,250,234.02
Project Total Amount:						\$1,564,057.12	\$2,501,931.01