

Estimate Summary By Project

Contract ID: B1CBA1901146-0

Estimate Number: 0003

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

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

**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:** 05/08/2019  
**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** \$565,290.98  
**Percent Complete** 85.53%

**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	\$565,290.98	85.53%	\$838,152.90

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

Project Number: M005812 SR 141

Federal State Project Number: M005812

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,672,067.13	\$2,001,544.80	\$670,522.33
Non-Participating	\$668,016.78	\$500,386.21	\$167,630.57
<b>Total Earnings</b>	<b>\$3,340,083.91</b>	<b>\$2,501,931.01</b>	<b>\$838,152.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,340,083.91</b>	<b>\$2,501,931.01</b>	<b>\$838,152.90</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>\$3,340,083.91</b>	<b>\$2,501,931.01</b>	

<b>Total Payable:</b>	<b>\$838,152.90</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	.490 .401 .891	\$262,407.87	\$583,055.89
		M005812					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		24,010.000 82.400	18,458.430 5,516.820 23,975.250	\$454,585.97	\$1,975,560.60
0025	413-0750	TACK COAT	GL	17,460.000 0.010	9,185.000 2,070.000 11,255.000	\$20.70	\$112.55
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	290,935.000 1.780	213,418.405 68,055.258 281,473.663	\$121,138.36	\$501,023.12
<b>Category Amount:</b>						\$838,152.90	\$3,059,752.16
<b>Project Total Amount:</b>						\$838,152.90	\$3,340,083.91