

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 10/31/2019

Contract Location:

0.998 MI.MILL & RESURF@ SR237 @BEGIN@ SR141 TO SR9

Time Allowed: 297 **Days**
Elapsed Calender Days: 84 **Days**
Percent Time: 28.28

District: 7

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/04/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$870,682.11
Original Contract Amount \$870,682.11
Funds Available \$328,875.84
Percent Complete 62.23%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005810	\$870,682.11	\$870,682.11	\$328,875.84	62.23%	\$541,806.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 10/31/2019

Project Number: M005810 SR 237 - RESTOR REHAB RESURF

Federal State Project Number: M005810

	Total to Date	Prev to Date	This Estimate
Participating	\$433,445.01	\$0.00	\$433,445.01
Non-Participating	\$108,361.26	\$0.00	\$108,361.26
Total Earnings	\$541,806.27	\$0.00	\$541,806.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$541,806.27	\$0.00	\$541,806.27
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:	\$541,806.27	\$0.00	

Total Payable:	\$541,806.27
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 10/31/2019

Project Number M005810

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 222836.940	.000 .250 .250	\$55,709.24	\$55,709.24
		M005810					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 118.350	.000 875.910 875.910	\$103,663.95	\$103,663.95
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,510.000 90.350	.000 3,164.717 3,164.717	\$285,932.18	\$285,932.18
0020	413-0750	TACK COAT	GL	2,975.000 0.010	.000 2,837.000 2,837.000	\$28.37	\$28.37
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	42,450.000 2.530	.000 38,131.435 38,131.435	\$96,472.53	\$96,472.53
Category Amount:						\$541,806.27	\$541,806.27
Project Total Amount:						\$541,806.27	\$541,806.27