

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 297 Days  
Elapsed Calender Days: 114 Days  
Percent Time: 38.38

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: 10/16/2019  
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 \$1,161,138.98  
Original Contract Amount \$870,682.11  
Funds Available \$301,047.78  
Percent Complete 74.07%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005810	\$1,161,138.98	\$870,682.11	\$301,047.78	74.07%	\$318,284.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/30/2019

Project Number: M005810 SR 237 - RESTOR REHAB RESURF

Federal State Project Number: M005810

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$688,072.95	\$433,445.01	\$254,627.94
Non-Participating	\$172,018.25	\$108,361.26	\$63,656.99
<b>Total Earnings</b>	<b>\$860,091.20</b>	<b>\$541,806.27</b>	<b>\$318,284.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$860,091.20</b>	<b>\$541,806.27</b>	<b>\$318,284.93</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>\$860,091.20</b>	<b>\$541,806.27</b>	

<b>Total Payable:</b>	<b>\$318,284.93</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 222836.940	.250 .467 .717	\$104,064.85	\$159,774.09
		M005810					
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	3.000 3151.310	.000 2.000 2.000	\$6,302.62	\$6,302.62
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 3187.670	.000 2.000 2.000	\$6,375.34	\$6,375.34
0125	999-5200	DETECTABLE WARNING SURFACE	SF	60.000 67.790	.000 56.000 56.000	\$3,796.24	\$3,796.24
0953	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	.000 3446.000	.000 8.000 8.000	\$27,568.00	\$27,568.00
		ADDITION OF CURB CUT WHEELCHAIR RAMP, TP D MISSING IN THE CONTRACT					
0956	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	.000 75.000	.000 28.000 28.000	\$2,100.00	\$2,100.00
		ADDITION OF CONC HEADER CURB, 6, TP 2 MISSING IN THE CONTRACT					
0958	150-1000	TRAFFIC CONTROL -	LS	.000 15000.000	.000 .717 .717	\$10,755.00	\$10,755.00
		ADDITION OF TRAFFIC CONTROL TO COVER EXTRA WORK MISSING IN THE CONTRACT					
0959	210-0100	GRADING COMPLETE -	LS	.000 6000.000	.000 1.000 1.000	\$6,000.00	\$6,000.00
		Grading Complete ADDITION OF EXTRA WORK WHICH WAS MISSING IN THE CONTRACT					
0960	150-1000	TRAFFIC CONTROL -	LS	.000 67248.720	.000 .717 .717	\$48,217.33	\$48,217.33
		TRAFFIC CONTROL EXTRA WORK MISSING IN THE CONTRACT					

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<b>Category Number:</b> 0010 ROADWAY							
9050	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 926.100	.000 38.000 38.000	\$35,191.80	\$35,191.80
		ADDITION OF ADJUST WATER VALVE TO GRADE MISSING FROM CONTRACT					
9051	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2086.350	.000 25.000 25.000	\$52,158.75	\$52,158.75
		ADDITION OF ADJUST MANHOLE TO GRADE MISSING FROM CONTRACT					
9052	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	.000 3151.000	.000 5.000 5.000	\$15,755.00	\$15,755.00
		ADDITION OF CURB CUT WHEELCHAIR RAMP, TP A MISSING IN THE CONTRACT					
<b>Category Amount:</b>						\$318,284.93	\$373,994.17
<b>Project Total Amount:</b>						\$318,284.93	\$860,091.20