

Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 11/05/2019

Contract Location:

1.982 MI.MILL&RESURF @ SR 5 CONN @ US41/SR3 TO E, I-75

Time Allowed: 495 **Days**
Elapsed Calender Days: 89 **Days**
Percent Time: 17.98

District: 7

Area: 02

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
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: 12/15/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,596,035.84
Original Contract Amount \$2,596,035.84
Funds Available \$893,801.85
Percent Complete 65.57%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004935	\$2,596,035.84	\$2,596,035.84	\$893,801.85	65.57%	\$1,702,233.99

Chief Engineer

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Contract ID: B1CBA1901694-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 11/05/2019

 Project Number: M004935 SR 5 CONN - RESTOR REHAB RESURF

Federal State Project Number: M004935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,361,787.20	\$0.00	\$1,361,787.20
Non-Participating	\$340,446.79	\$0.00	\$340,446.79
Total Earnings	\$1,702,233.99	\$0.00	\$1,702,233.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,702,233.99	\$0.00	\$1,702,233.99
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:	\$1,702,233.99	\$0.00	

Total Payable: \$1,702,233.99

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Project Number M004935

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000			
				556179.640	.250		
					.250	\$139,044.91	\$139,044.91
		M004935					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000			
				110.490	1,897.160		
					1,897.160	\$209,617.21	\$209,617.21
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		13,900.000			
		R-MODIFIED BITUM MATL & H LIME		85.570	12,375.480		
					12,375.480	\$1,058,969.82	\$1,058,969.82
0020	413-0750	TACK COAT	GL	11,780.000			
				0.010	8,241.000		
					8,241.000	\$82.41	\$82.41
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	168,200.000			
				2.060	142,970.701		
					142,970.701	\$294,519.64	\$294,519.64
Category Amount:						\$1,702,233.99	\$1,702,233.99
Project Total Amount:						\$1,702,233.99	\$1,702,233.99