

Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0002

Pay Period: 11/06/2019

to 12/05/2019

Contract Location:

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

Time Allowed: 495 Days  
Elapsed Calender Days: 119 Days  
Percent Time: 24.04

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: 10/03/2019  
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 \$412,523.01  
Percent Complete 84.11%

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	\$412,523.01	84.11%	\$481,278.84

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0002

Pay Period: 11/06/2019

to 12/05/2019

Project Number: M004935 SR 5 CONN - RESTOR REHAB RESURF

Federal State Project Number: M004935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,746,810.27	\$1,361,787.20	\$385,023.07
Non-Participating	\$436,702.56	\$340,446.79	\$96,255.77
<b>Total Earnings</b>	<b>\$2,183,512.83</b>	<b>\$1,702,233.99</b>	<b>\$481,278.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,183,512.83</b>	<b>\$1,702,233.99</b>	<b>\$481,278.84</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>\$2,183,512.83</b>	<b>\$1,702,233.99</b>	

<b>Total Payable:</b>	<b>\$481,278.84</b>
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Project Number M004935

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 556179.640	.250 .656 .906	\$364,853.84	\$503,898.75
		M004935					
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	31.000 2300.000	.000 27.000 27.000	\$62,100.00	\$62,100.00
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	27.000 2450.000	.000 14.000 14.000	\$34,300.00	\$34,300.00
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	20.000 2225.000	.000 9.000 9.000	\$20,025.00	\$20,025.00

<b>Category Amount:</b>	\$481,278.84	\$620,323.75
<b>Project Total Amount:</b>	\$481,278.84	\$2,183,512.83