

Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0003

Pay Period: 12/06/2019

to 01/06/2020

**Contract Location:**

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

**Time Allowed:** 495 **Days**  
**Elapsed Calender Days:** 151 **Days**  
**Percent Time:** 30.51

**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** \$278,167.12  
**Percent Complete** 89.28%

**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	\$278,167.12	89.28%	\$134,355.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0003

Pay Period: 12/06/2019

to 01/06/2020

Project Number: M004935 SR 5 CONN - RESTOR REHAB RESURF

Federal State Project Number: M004935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,854,294.98	\$1,746,810.27	\$107,484.71
Non-Participating	\$463,573.74	\$436,702.56	\$26,871.18
<b>Total Earnings</b>	<b>\$2,317,868.72</b>	<b>\$2,183,512.83</b>	<b>\$134,355.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,317,868.72</b>	<b>\$2,183,512.83</b>	<b>\$134,355.89</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>\$2,317,868.72</b>	<b>\$2,183,512.83</b>	

<b>Total Payable:</b>	<b>\$134,355.89</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	.906 .094 1.000	\$52,280.89	\$556,179.64
		M004935					
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	31.000 2300.000	27.000 23.000 50.000	\$52,900.00	\$115,000.00
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	27.000 2450.000	14.000 11.000 25.000	\$26,950.00	\$61,250.00
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	20.000 2225.000	9.000 1.000 10.000	\$2,225.00	\$22,250.00

<b>Category Amount:</b>	\$134,355.89	\$754,679.64
<b>Project Total Amount:</b>	\$134,355.89	\$2,317,868.72