

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

SR 15 BEGINNING SOUTH OF ENGLISH RD AND EXTENDIN

Time Allowed: 278 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 89.21

District: 1

Area: 03

Contractor:

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

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 07/20/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 01/08/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,356,444.61
Original Contract Amount \$6,356,444.61
Funds Available \$795,975.74
Percent Complete 87.48%

Counties:

Banks

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005731 | \$6,356,444.61 | \$6,356,444.61 | \$795,975.74 | 87.48% | \$1,582,554.66 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0005

Pay Period: 05/01/2019

to 05/31/2019

Project Number: M005731 SR 15 - MILL & PLMX RESF

Federal State Project Number: M005731

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$0.00 | \$0.00 | \$0.00 |
| Non-Participating | \$5,560,468.87 | \$3,977,914.21 | \$1,582,554.66 |
| Total Earnings | \$5,560,468.87 | \$3,977,914.21 | \$1,582,554.66 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$5,560,468.87 | \$3,977,914.21 | \$1,582,554.66 |
| 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: | \$5,560,468.87 | \$3,977,914.21 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$1,582,554.66 |
|-----------------------|-----------------------|

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Project Number M005731

| 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 670129.920 | .685 .191 .876 | \$127,994.81 | \$587,033.81 |
| | | M005731 | | | | | |
| 0015 | 210-0200 | GRADING PER MILE | LM | 9.835 13965.770 | .000 8.883 8.883 | \$124,057.93 | \$124,057.93 |
| 0030 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 39,500.000 76.340 | 19,187.170 17,033.920 36,221.090 | \$1,300,369.45 | \$2,765,118.01 |
| 0035 | 413-0750 | TACK COAT | GL | 72,350.000 0.010 | 37,129.000 6,705.000 43,834.000 | \$67.05 | \$438.34 |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 2,800.000 3.540 | 4,984.939 4,552.400 9,537.339 | \$16,115.50 | \$33,762.18 |
| 0115 | 700-6910 | PERMANENT GRASSING | AC | 19.007 399.850 | .000 4.307 4.307 | \$1,722.15 | \$1,722.15 |
| 0125 | 700-8000 | FERTILIZER MIXED GRADE | TN | 3.820 1500.000 | .000 3.010 3.010 | \$4,515.00 | \$4,515.00 |
| 0140 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 92,325.000 0.370 | .000 20,845.333 20,845.333 | \$7,712.77 | \$7,712.77 |

| | | |
|------------------------------|----------------|----------------|
| Category Amount: | \$1,582,554.66 | \$3,524,360.19 |
| Project Total Amount: | \$1,582,554.66 | \$5,560,468.87 |