

Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0002

Pay Period: 04/04/2019

to 04/30/2019

Contract Location:

SR 154 MILL&PLMX RESF BEGIN@ PEARL ST TO W.SR155 C

Time Allowed: 276 **Days**
Elapsed Calender Days: 215 **Days**
Percent Time: 77.90

District: 7

Area: 01

Contractor:

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

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/27/2009
Date Notice to Proceed: 09/28/2018
Date Work Began: 03/03/2019
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 \$1,630,474.06
Original Contract Amount \$1,630,474.06
Funds Available \$940,887.67
Percent Complete 42.29%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005724	\$1,630,474.06	\$1,630,474.06	\$940,887.67	42.29%	\$663,914.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0002

Pay Period: 04/04/2019

to 04/30/2019

Project Number: M005724 SR 154 - MILL & PLMX RESF

Federal State Project Number: M005724

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$689,586.39	\$25,672.00	\$663,914.39
Total Earnings	\$689,586.39	\$25,672.00	\$663,914.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$689,586.39	\$25,672.00	\$663,914.39
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:	\$689,586.39	\$25,672.00	

Total Payable:	\$663,914.39
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Project Number M005724

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							
0025	413-0750	TACK COAT	GL	5,965.000 0.010	.000 5,268.000 5,268.000	\$52.68	\$52.68
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	98,755.000 2.350	.000 65,244.859 65,244.859	\$153,325.42	\$153,325.42
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	58.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 850.000	.000 20.000 20.000	\$17,000.00	\$17,000.00
0125	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,230.000 85.700	.000 5,739.630 5,739.630	\$491,886.29	\$491,886.29
Category Amount:						\$663,914.39	\$663,914.39
Project Total Amount:						\$663,914.39	\$689,586.39