

Estimate Summary By Project

Contract ID: B3CBA1801487-0

Estimate Number: 0001

Pay Period: 10/19/2018

to 04/30/2019

Contract Location:

2.65 MI SR139 PLMX RESRF BEGIN S.SR 407 TO W. FULTON

Time Allowed: 286 **Days**
Elapsed Calender Days: 194 **Days**
Percent Time: 67.83

District: 7

Area: 03

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/11/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 04/24/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,415,367.64
Original Contract Amount \$1,415,367.64
Funds Available \$1,196,732.31
Percent Complete 15.45%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005798	\$1,415,367.64	\$1,415,367.64	\$1,196,732.31	15.45%	\$218,635.33

Chief Engineer

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Pay Period: 10/19/2018

to 04/30/2019

Project Number: M005798 SR 139 - PLMX RESRF

Federal State Project Number: M005798

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$218,635.33	\$0.00	\$218,635.33
Total Earnings	\$218,635.33	\$0.00	\$218,635.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$218,635.33	\$0.00	\$218,635.33
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:	\$218,635.33	\$0.00	

Total Payable:	\$218,635.33
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Project Number M005798

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 254260.820	.000 .250 .250	\$63,565.21	\$63,565.21
		M005798					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 114.400	.000 1,123.910 1,123.910	\$128,575.30	\$128,575.30
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,161.000 79.290	.000 266.880 266.880	\$21,160.92	\$21,160.92
0020	413-0750	TACK COAT	GL	6,991.000 0.010	.000 676.000 676.000	\$6.76	\$6.76
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	98,930.000 1.700	.000 3,133.611 3,133.611	\$5,327.14	\$5,327.14
Category Amount:						\$218,635.33	\$218,635.33
Project Total Amount:						\$218,635.33	\$218,635.33