

Estimate Summary By Project

Contract ID: B3CBA1801487-0

Estimate Number: 0002

Pay Period: 05/01/2019

to 06/05/2019

**Contract Location:**

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

**Time Allowed:** 286 **Days**  
**Elapsed Calender Days:** 230 **Days**  
**Percent Time:** 80.42

**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** \$352,517.57  
**Percent Complete** 75.09%

**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	\$352,517.57	75.09%	\$844,214.74

Chief Engineer

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Contract ID: B3CBA1801487-0

Estimate Number: 0002

Pay Period: 05/01/2019

to 06/05/2019

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	\$1,062,850.07	\$218,635.33	\$844,214.74
<b>Total Earnings</b>	<b>\$1,062,850.07</b>	<b>\$218,635.33</b>	<b>\$844,214.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,062,850.07</b>	<b>\$218,635.33</b>	<b>\$844,214.74</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>\$1,062,850.07</b>	<b>\$218,635.33</b>	

Total Payable: \$844,214.74

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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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		8,161.000 79.290	266.880 7,961.760 8,228.640	\$631,287.95	\$652,448.87
0020	413-0750	TACK COAT	GL	6,991.000 0.010	676.000 7,094.000 7,770.000	\$70.94	\$77.70
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	98,930.000 1.700	3,133.611 104,392.504 107,526.115	\$177,467.26	\$182,794.40
0035	441-6022	CONC CURB & GUTTER, 6 IN X 30 IN, TP 2	LF	240.000 60.530	.000 106.000 106.000	\$6,416.18	\$6,416.18
0165	999-5200	DETECTABLE WARNING SURFACE	SF	20.000 50.540	.000 136.000 136.000	\$6,873.44	\$6,873.44
0180	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	8.000 3217.430	.000 4.000 4.000	\$12,869.72	\$12,869.72
0185	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	7.000 3287.070	.000 1.000 1.000	\$3,287.07	\$3,287.07
0190	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	11.000 2971.090	.000 2.000 2.000	\$5,942.18	\$5,942.18

<b>Category Amount:</b>	\$844,214.74	\$870,709.56
<b>Project Total Amount:</b>	\$844,214.74	\$1,062,850.07