

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

SR 42 BEG EAST OF GILES RD EXT TO US 80/SR 22 (E)

Time Allowed: 285 **Days**

Elapsed Calender Days: 163 **Days**

Percent Time: 57.19

District: 3

Area: 04

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/16/2019

Date Notice to Proceed: 02/19/2019

MARIETTA GA 30061-0970

Date Work Began: 05/28/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,616,638.21

Original Contract Amount \$3,616,638.21

Funds Available \$1,119,586.67

Percent Complete 69.04%

Counties:

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005339	\$3,616,638.21	\$3,616,638.21	\$1,119,586.67	69.04%	\$120,353.76

Chief Engineer

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Pay Period: 07/01/2019

to 07/31/2019

Project Number: M005339 SR 42 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M005339

	Total to Date	Prev to Date	This Estimate
Participating	\$1,997,641.23	\$1,901,358.23	\$96,283.00
Non-Participating	\$499,410.31	\$475,339.55	\$24,070.76
Total Earnings	\$2,497,051.54	\$2,376,697.78	\$120,353.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,497,051.54	\$2,376,697.78	\$120,353.76
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:	\$2,497,051.54	\$2,376,697.78	

Total Payable:	\$120,353.76
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Project Number M005339

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 277045.000	.375 .125 .500	\$34,630.63	\$138,522.50
		M005339					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		215.000 70.000	130.000 60.000 190.000	\$4,200.00	\$13,300.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		18,585.000 76.740	16,847.110 1,062.200 17,909.310	\$81,513.23	\$1,374,360.45
0040	413-0750	TACK COAT	GL	21,200.000 0.110	5,846.000 90.000 5,936.000	\$9.90	\$652.96

Category Amount:	\$120,353.76	\$1,526,835.91
Project Total Amount:	\$120,353.76	\$2,497,051.54