

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0005

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 285 **Days**

Elapsed Calender Days: 255 **Days**

Percent Time: 89.47

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 \$481,970.17

Percent Complete 86.67%

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	\$481,970.17	86.67%	\$87,656.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801621-0

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Pay Period: 10/01/2019

to 10/31/2019

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	\$2,507,734.44	\$2,437,609.14	\$70,125.30
Non-Participating	\$626,933.60	\$609,402.28	\$17,531.32
Total Earnings	\$3,134,668.04	\$3,047,011.42	\$87,656.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,134,668.04	\$3,047,011.42	\$87,656.62
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:	\$3,134,668.04	\$3,047,011.42	

Total Payable:	\$87,656.62
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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	.750 .125 .875	\$34,630.63	\$242,414.38
		M005339					
0015	210-0200	GRADING PER MILE	LM	14.000 5677.000	7.000 7.000 14.000	\$39,739.00	\$79,478.00
0100	700-6910	PERMANENT GRASSING	AC	15.000 215.000	6.788 6.788 13.576	\$1,459.42	\$2,918.84
0105	700-7000	AGRICULTURAL LIME	TN	30.000 0.020	18.645 18.645 37.290	\$.37	\$0.75
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	73,750.000 0.360	32,853.333 32,853.333 65,706.666	\$11,827.20	\$23,654.40
Category Amount:						\$87,656.62	\$348,466.37
Project Total Amount:						\$87,656.62	\$3,134,668.04