

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0006

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 285 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 100.00

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 \$357,273.62

Percent Complete 90.12%

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	\$357,273.62	90.12%	\$124,696.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0006

Pay Period: 11/01/2019

to 11/30/2019

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	\$2,607,491.68	\$2,507,734.44	\$99,757.24
Non-Participating	\$651,872.91	\$626,933.60	\$24,939.31
Total Earnings	\$3,259,364.59	\$3,134,668.04	\$124,696.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,259,364.59	\$3,134,668.04	\$124,696.55
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:	\$3,259,364.59	\$3,134,668.04	

Total Payable: \$124,696.55

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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							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000 86.000	.000 4.000 4.000	\$344.00	\$344.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		500.000 7.520	.000 379.000 379.000	\$2,850.08	\$2,850.08
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		31.000 1934.540	.000 29.103 29.103	\$56,300.92	\$56,300.92
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		26.000 1934.540	.000 24.527 24.527	\$47,448.46	\$47,448.46
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E I GLM		4.000 1289.690	.000 3.299 3.299	\$4,254.69	\$4,254.69
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	4,150.000 3.760	.000 3,285.000 3,285.000	\$12,351.60	\$12,351.60
0090	654-1002	RAISED PVMT MARKERS TP 2	EA	450.000 3.760	.000 300.000 300.000	\$1,128.00	\$1,128.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	25.000 3.760	.000 5.000 5.000	\$18.80	\$18.80

Category Amount:	\$124,696.55	\$124,696.55
Project Total Amount:	\$124,696.55	\$3,259,364.59