

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0008

Pay Period: 01/01/2020

to 01/31/2020

**Contract Location:**

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

**Time Allowed:** 285 **Days**

**Elapsed Calender Days:** 347 **Days**

**Percent Time:** 121.75

**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** \$264,259.53

**Percent Complete** 92.69%

**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	\$264,259.53	92.69%	\$95,167.37

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2020

to 01/31/2020

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	\$2,681,902.94	\$2,615,465.86	\$66,437.08
Non-Participating	\$670,475.74	\$653,866.45	\$16,609.29
<b>Total Earnings</b>	<b>\$3,352,378.68</b>	<b>\$3,269,332.31</b>	<b>\$83,046.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,352,378.68</b>	<b>\$3,269,332.31</b>	<b>\$83,046.37</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	\$24,242.00	\$0.00	\$24,242.00
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	(\$24,242.00)	(\$12,121.00)	(\$12,121.00)
<b>Total:</b>	<b>\$3,352,378.68</b>	<b>\$3,257,211.31</b>	

**Total Payable: \$95,167.37**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 277045.000	.875 .125 1.000	\$34,630.63	\$277,045.00
		M005339					
0015	210-0200	GRADING PER MILE	LM	14.000 5677.000	14.000 .120 14.120	\$681.24	\$80,159.24
0045	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	23,500.000 21.490	19,901.007 2,211.223 22,112.230	\$47,519.18	\$475,191.82
0100	700-6910	PERMANENT GRASSING	AC	15.000 215.000	13.576 .116 13.692	\$24.94	\$2,943.78
0105	700-7000	AGRICULTURAL LIME	TN	30.000 0.020	37.290 .330 37.620	\$0.01	\$0.75
0110	700-8000	FERTILIZER MIXED GRADE	TN	3.000 1289.690	7.749 .069 7.818	\$88.99	\$10,082.80
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	73,750.000 0.360	65,706.666 281.600 65,988.266	\$101.38	\$23,755.78
<b>Category Amount:</b>						\$83,046.37	\$869,179.17
<b>Project Total Amount:</b>						\$83,046.37	\$3,352,378.68