

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0001

Pay Period: 02/20/2019

to 07/25/2019

Contract Location:

5.89MI.MILL & RESURF @SR 52 @WHITFIELD CO.LI. TO W.L

Time Allowed: 284 **Days**
Elapsed Calender Days: 156 **Days**
Percent Time: 54.93

District: 6

Area: 02

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: 02/20/2019
Date Work Began: 06/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,898,282.49
Original Contract Amount \$2,898,282.49
Funds Available \$1,578,550.10
Percent Complete 45.53%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005788	\$2,898,282.49	\$2,898,282.49	\$1,578,550.10	45.53%	\$1,319,732.39

Chief Engineer

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to 07/25/2019

Project Number: M005788 SR 52 - MILL & PLMX RESF

Federal State Project Number: M005788

	Total to Date	Prev to Date	This Estimate
Participating	\$1,055,785.91	\$0.00	\$1,055,785.91
Non-Participating	\$263,946.48	\$0.00	\$263,946.48
Total Earnings	\$1,319,732.39	\$0.00	\$1,319,732.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,319,732.39	\$0.00	\$1,319,732.39
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:	\$1,319,732.39	\$0.00	

Total Payable:	\$1,319,732.39
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Project Number M005788

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 365147.440	.000 .250 .250	\$91,286.86	\$91,286.86
		M005788					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		52.000 273.130	.000 25.000 25.000	\$6,828.25	\$6,828.25
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		525.000 111.040	.000 525.000 525.000	\$58,296.00	\$58,296.00
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,261.000 92.340	.000 12,182.700 12,182.700	\$1,124,950.52	\$1,124,950.52
0025	413-0750	TACK COAT	GL	12,886.000 2.280	.000 8,241.000 8,241.000	\$18,789.48	\$18,789.48
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	245,439.000 1.250	.000 15,665.025 15,665.025	\$19,581.28	\$19,581.28
Category Amount:						\$1,319,732.39	\$1,319,732.39
Project Total Amount:						\$1,319,732.39	\$1,319,732.39