

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0005

Pay Period: 10/26/2019

to 11/25/2019

**Contract Location:**

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

**Time Allowed:** 284 **Days**  
**Elapsed Calender Days:** 279 **Days**  
**Percent Time:** 98.24

**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:** 11/30/2019  
**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** \$2,939,922.49  
**Original Contract Amount** \$2,898,282.49  
**Funds Available** \$3,312.76  
**Percent Complete** 99.89%

**Counties:**

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005788	\$2,939,922.49	\$2,898,282.49	\$3,312.76	99.89%	\$23,768.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0005

Pay Period: 10/26/2019

to 11/25/2019

Project Number: M005788 SR 52 - MILL &amp; PLMX RESF

Federal State Project Number: M005788

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,349,287.79	\$2,330,273.16	\$19,014.63
Non-Participating	\$587,321.94	\$582,568.28	\$4,753.66
<b>Total Earnings</b>	<b>\$2,936,609.73</b>	<b>\$2,912,841.44</b>	<b>\$23,768.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,936,609.73</b>	<b>\$2,912,841.44</b>	<b>\$23,768.29</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	\$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
<b>Total:</b>	<b>\$2,936,609.73</b>	<b>\$2,912,841.44</b>	

<b>Total Payable:</b>	<b>\$23,768.29</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0005

Pay Period: 10/26/2019

to 11/25/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		52.000 273.130	25.000 17.000 42.000	\$4,643.21	\$11,471.46
0025	413-0750	TACK COAT	GL	12,886.000 2.280	13,735.000 1,036.000 14,771.000	\$2,362.08	\$33,677.88
0050	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR1 EA		1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		150.000 65.000	.000 143.000 143.000	\$9,295.00	\$9,295.00
0065	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0070	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,150.000 2.000	.000 3,284.000 3,284.000	\$6,568.00	\$6,568.00
<b>Category Amount:</b>						\$23,768.29	\$61,912.34
<b>Project Total Amount:</b>						\$23,768.29	\$2,936,609.73