

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0001

Pay Period: 05/10/2019

to 07/31/2019

Contract Location:

SR 20 BEGINNING SOUTH OF SAMARITAN DR AND EXTEND

Time Allowed: 295 **Days**
Elapsed Calender Days: 83 **Days**
Percent Time: 28.14

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 07/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,083,460.99
Original Contract Amount \$3,083,460.99
Funds Available \$2,483,936.52
Percent Complete 19.44%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005864	\$3,083,460.99	\$3,083,460.99	\$2,483,936.52	19.44%	\$599,524.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0001

Pay Period: 05/10/2019

to 07/31/2019

Project Number: M005864 SR 20 - MILLING & PLMX RESF

Federal State Project Number: M005864

	Total to Date	Prev to Date	This Estimate
Participating	\$479,619.57	\$0.00	\$479,619.57
Non-Participating	\$119,904.90	\$0.00	\$119,904.90
Total Earnings	\$599,524.47	\$0.00	\$599,524.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$599,524.47	\$0.00	\$599,524.47
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:	\$599,524.47	\$0.00	

Total Payable:	\$599,524.47
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Project Number M005864

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 514066.180	.000 .250 .250	\$128,516.55	\$128,516.55
		M005864					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 94.360	.000 4,155.470 4,155.470	\$392,110.15	\$392,110.15
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,730.000 76.840	.000 890.610 890.610	\$68,434.47	\$68,434.47
0020	413-0750	TACK COAT	GL	15,891.000 0.010	.000 1,523.000 1,523.000	\$15.23	\$15.23
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	227,010.000 1.520	.000 6,873.730 6,873.730	\$10,448.07	\$10,448.07
Category Amount:						\$599,524.47	\$599,524.47
Project Total Amount:						\$599,524.47	\$599,524.47