

Estimate Summary By Project

Contract ID: B1CBA1900865-0

Estimate Number: 0001

Pay Period: 05/10/2019

to 10/31/2019

**Contract Location:**

5.640MI. MLL& RESURF SR70 @ N. OF CHATT. RVR TO E.CH

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 175 **Days**  
**Percent Time:** 59.32

**District:** 7

**Area:** 03

**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:** 10/03/2019  
**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** \$1,685,139.67  
**Original Contract Amount** \$1,685,139.67  
**Funds Available** \$996,291.80  
**Percent Complete** 40.88%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005805	\$1,685,139.67	\$1,685,139.67	\$996,291.80	40.88%	\$688,847.87

Chief Engineer

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Estimate Number: 0001

Pay Period: 05/10/2019

to 10/31/2019

Project Number: M005805 SR 70 - MILLING &amp; PLMX RESF

Federal State Project Number: M005805

	Total to Date	Prev to Date	This Estimate
Participating	\$551,078.30	\$0.00	\$551,078.30
Non-Participating	\$137,769.57	\$0.00	\$137,769.57
<b>Total Earnings</b>	<b>\$688,847.87</b>	<b>\$0.00</b>	<b>\$688,847.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$688,847.87</b>	<b>\$0.00</b>	<b>\$688,847.87</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>\$688,847.87</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$688,847.87</b>
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Project Number M005805

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 281392.990	.000 .250 .250	\$70,348.25	\$70,348.25
		M005805					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 101.530	.000 1,797.880 1,797.880	\$182,538.76	\$182,538.76
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,275.000 73.890	.000 4,712.650 4,712.650	\$348,217.71	\$348,217.71
0025	413-0750	TACK COAT	GL	7,000.000 0.010	.000 4,456.000 4,456.000	\$44.56	\$44.56
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	135,910.000 1.630	.000 53,802.816 53,802.816	\$87,698.59	\$87,698.59
<b>Category Amount:</b>						\$688,847.87	\$688,847.87
<b>Project Total Amount:</b>						\$688,847.87	\$688,847.87