

Estimate Summary By Project

Contract ID: B1CBA1900865-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 205 **Days**  
**Percent Time:** 69.49

**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** \$254,353.33  
**Percent Complete** 84.91%

**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	\$254,353.33	84.91%	\$741,938.47

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900865-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: M005805

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,144,629.07	\$551,078.30	\$593,550.77
Non-Participating	\$286,157.27	\$137,769.57	\$148,387.70
<b>Total Earnings</b>	<b>\$1,430,786.34</b>	<b>\$688,847.87</b>	<b>\$741,938.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,430,786.34</b>	<b>\$688,847.87</b>	<b>\$741,938.47</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>\$1,430,786.34</b>	<b>\$688,847.87</b>	

<b>Total Payable:</b>	<b>\$741,938.47</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1900865-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/30/2019

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	.250 .409 .659	\$115,089.73	\$185,437.98
		M005805					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,275.000 73.890	4,712.650 6,744.500 11,457.150	\$498,351.11	\$846,568.81
0025	413-0750	TACK COAT	GL	7,000.000 0.010	4,456.000 4,504.000 8,960.000	\$45.04	\$89.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	135,910.000 1.630	53,802.816 78,805.273 132,608.089	\$128,452.59	\$216,151.19
<b>Category Amount:</b>						\$741,938.47	\$1,248,247.58
<b>Project Total Amount:</b>						\$741,938.47	\$1,430,786.34