

Estimate Summary By Project

Contract ID: B1CBA1900865-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 236 **Days**
Percent Time: 80.00

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 \$137,788.82
Percent Complete 91.82%

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	\$137,788.82	91.82%	\$116,564.51

Chief Engineer

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Pay Period: 12/01/2019

to 12/31/2019

Project Number: M005805 SR 70 - MILLING & PLMX RESF

Federal State Project Number: M005805

	Total to Date	Prev to Date	This Estimate
Participating	\$1,237,880.68	\$1,144,629.07	\$93,251.61
Non-Participating	\$309,470.17	\$286,157.27	\$23,312.90
Total Earnings	\$1,547,350.85	\$1,430,786.34	\$116,564.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,547,350.85	\$1,430,786.34	\$116,564.51
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:	\$1,547,350.85	\$1,430,786.34	

Total Payable:	\$116,564.51
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 281392.990	.659 .341 1.000	\$95,955.01	\$281,392.99
		M005805					
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 875.000	.000 3.000 3.000	\$2,625.00	\$2,625.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF	LM	12.440 2100.000	.000 2.199 2.199	\$4,617.90	\$4,617.90
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	7.960 2100.000	.000 3.058 3.058	\$6,421.80	\$6,421.80
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	1.490 1325.000	.000 .064 .064	\$84.80	\$84.80
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,364.000 3.500	.000 1,509.000 1,509.000	\$5,281.50	\$5,281.50
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	859.000 3.500	.000 451.000 451.000	\$1,578.50	\$1,578.50
Category Amount:						\$116,564.51	\$302,002.49
Project Total Amount:						\$116,564.51	\$1,547,350.85