

Estimate Summary By Project

Contract ID: B1CBA1900865-0

Estimate Number: 0004

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 90.51

District: 7

Area: 04

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 \$48,029.58
Percent Complete 97.15%

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	\$48,029.58	97.15%	\$89,759.24

Chief Engineer

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Project Number: M005805 SR 70 - MILLING & PLMX RESF

Federal State Project Number: M005805

	Total to Date	Prev to Date	This Estimate
Participating	\$1,309,688.06	\$1,237,880.68	\$71,807.38
Non-Participating	\$327,422.03	\$309,470.17	\$17,951.86
Total Earnings	\$1,637,110.09	\$1,547,350.85	\$89,759.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,637,110.09	\$1,547,350.85	\$89,759.24
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:	\$1,637,110.09	\$1,547,350.85	

Total Payable:	\$89,759.24
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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							
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	10.000 3061.480	.000 11.000 11.000	\$33,676.28	\$33,676.28
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	6.000 2785.480	.000 5.000 5.000	\$13,927.40	\$13,927.40
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 875.000	3.000 1.000 4.000	\$875.00	\$3,500.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		12.440 2100.000	2.199 5.558 7.757	\$11,671.80	\$16,289.70
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.960 2100.000	3.058 5.255 8.313	\$11,035.50	\$17,457.30
0090	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		4,789.000 0.250	.000 2,484.000 2,484.000	\$621.00	\$621.00
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		1.490 1325.000	.064 1.883 1.947	\$2,494.98	\$2,579.78
0130	999-5200	DETECTABLE WARNING SURFACE	SF	320.000 60.380	.000 256.000 256.000	\$15,457.28	\$15,457.28

Category Amount:	\$89,759.24	\$103,508.74
Project Total Amount:	\$89,759.24	\$1,637,110.09