

Estimate Summary By Project

Contract ID: B1CBA1900879-0

Estimate Number: 0001

Pay Period: 08/23/2019

to 11/30/2019

Contract Location:

SR 17 BEGIN NORTH OF SR 184 AND EXTENDING NORTH O

Time Allowed: 481 **Days**
Elapsed Calender Days: 100 **Days**
Percent Time: 20.79

District: 1

Area: 04

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 11/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,858,684.82
Original Contract Amount \$4,858,684.82
Funds Available \$4,296,015.53
Percent Complete 11.58%

Counties:

Habersham Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005737	\$4,858,684.82	\$4,858,684.82	\$4,296,015.53	11.58%	\$562,669.29

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/23/2019

to 11/30/2019

Project Number: M005737 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005737

	Total to Date	Prev to Date	This Estimate
Participating	\$450,135.43	\$0.00	\$450,135.43
Non-Participating	\$112,533.86	\$0.00	\$112,533.86
Total Earnings	\$562,669.29	\$0.00	\$562,669.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$562,669.29	\$0.00	\$562,669.29
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:	\$562,669.29	\$0.00	

Total Payable:	\$562,669.29
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Project Number M005737

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 814497.450	.000 .250 .250	\$203,624.36	\$203,624.36
		M005737					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,000.000 105.080	.000 3,416.780 3,416.780	\$359,035.24	\$359,035.24
0035	413-0750	TACK COAT	GL	21,091.000 0.010	.000 969.000 969.000	\$9.69	\$9.69
Category Amount:						\$562,669.29	\$562,669.29
Project Total Amount:						\$562,669.29	\$562,669.29