

Estimate Summary By Project

Contract ID: B1CBA1900879-0

Estimate Number: 0004

Pay Period: 05/01/2020

to 06/30/2020

Contract Location:

SR 17 BEGIN NORTH OF SR 184 AND EXTENDING NORTH O

Time Allowed: 481 **Days**
Elapsed Calender Days: 313 **Days**
Percent Time: 65.07

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 \$597,050.45
Percent Complete 87.71%

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	\$597,050.45	87.71%	\$655,209.57

Chief Engineer

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to 06/30/2020

Project Number: M005737 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005737

	Total to Date	Prev to Date	This Estimate
Participating	\$3,409,307.50	\$2,885,139.84	\$524,167.66
Non-Participating	\$852,326.87	\$721,284.96	\$131,041.91
Total Earnings	\$4,261,634.37	\$3,606,424.80	\$655,209.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,261,634.37	\$3,606,424.80	\$655,209.57
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:	\$4,261,634.37	\$3,606,424.80	

Total Payable:	\$655,209.57
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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	.524 .468 .992	\$381,184.81	\$807,981.47
		M005737					
0015	210-0200	GRADING PER MILE	LM	6.026 16115.620	.000 6.098 6.098	\$98,273.05	\$98,273.05
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		75.000 105.000	.000 75.000 75.000	\$7,875.00	\$7,875.00
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 105.000	.000 40.000 40.000	\$4,200.00	\$4,200.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		375.000 6.000	.000 267.000 267.000	\$1,602.00	\$1,602.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W L F		1,150.000 2.400	.000 2,015.000 2,015.000	\$4,836.00	\$4,836.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		16.000 1500.000	.000 12.966 12.966	\$19,449.00	\$19,449.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E L M		12.500 2500.000	.000 12.518 12.518	\$31,295.00	\$31,295.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI : GLM		12.500 1200.000	.000 12.570 12.570	\$15,084.00	\$15,084.00

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Category Number: 0030 ROADWAY							
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	10,000.000 3.400	.000 13,014.300 13,014.300	\$44,248.62	\$44,248.62
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	650.000 3.000	.000 332.500 332.500	\$997.50	\$997.50
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 7.000	.000 590.000 590.000	\$4,130.00	\$4,130.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		600.000 3.000	.000 600.000 600.000	\$1,800.00	\$1,800.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		600.000 7.000	.000 599.000 599.000	\$4,193.00	\$4,193.00
0135	700-6910	PERMANENT GRASSING	AC	11.690 500.000	.000 11.714 11.714	\$5,857.00	\$5,857.00
0145	700-8000	FERTILIZER MIXED GRADE	TN	2.338 1501.280	.000 5.000 5.000	\$7,506.40	\$7,506.40
0160	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	56,575.000 0.400	.000 56,695.467 56,695.467	\$22,678.19	\$22,678.19

Category Amount: \$655,209.57 \$1,082,006.23

Project Total Amount: \$655,209.57 \$4,261,634.37