

Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0001

Pay Period: 05/10/2019

to 09/30/2019

Contract Location:

2.200 MI. MLL&RESURF.SR 1 BEGIN N. SPRINGDALE RD TO

Time Allowed: 295 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 48.81

District: 6

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: 09/08/2019
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 \$2,189,906.21
Original Contract Amount \$2,189,906.21
Funds Available \$1,019,282.21
Percent Complete 53.46%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005638	\$2,189,906.21	\$2,189,906.21	\$1,019,282.21	53.46%	\$1,170,624.00

Chief Engineer

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Pay Period: 05/10/2019

to 09/30/2019

Project Number: M005638 SR 1 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005638

	Total to Date	Prev to Date	This Estimate
Participating	\$936,499.21	\$0.00	\$936,499.21
Non-Participating	\$234,124.79	\$0.00	\$234,124.79
Total Earnings	\$1,170,624.00	\$0.00	\$1,170,624.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,170,624.00	\$0.00	\$1,170,624.00
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:	\$1,170,624.00	\$0.00	

Total Payable:	\$1,170,624.00
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Project Number M005638

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 344911.270	.000 .250 .250	\$86,227.82	\$86,227.82
		M005638					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,539.000 104.780	.000 3,472.940 3,472.940	\$363,894.65	\$363,894.65
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,695.000 84.970	.000 7,023.320 7,023.320	\$596,771.50	\$596,771.50
0020	413-0750	TACK COAT	GL	9,850.000 0.010	.000 5,761.000 5,761.000	\$57.61	\$57.61
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	143,130.000 2.010	.000 61,528.566 61,528.566	\$123,672.42	\$123,672.42

Category Amount:	\$1,170,624.00	\$1,170,624.00
Project Total Amount:	\$1,170,624.00	\$1,170,624.00