

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 04/30/2020

Contract Location:

3.925 MI.MILL&RESURF@SR138@SR13 N.BAMBY LN TO S. I

Time Allowed: 358 **Days**

Elapsed Calender Days: 266 **Days**

Percent Time: 74.30

District: 7

Area: 03

Contractor:

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

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/07/2019

Date Notice to Proceed: 08/09/2019

MARIETTA GA 30061-0970

Date Work Began: 04/20/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,146,560.10

Original Contract Amount \$2,146,560.10

Funds Available \$800,219.69

Percent Complete 62.72%

Counties:

Clayton Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005799	\$2,146,560.10	\$2,146,560.10	\$800,219.69	62.72%	\$1,346,340.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 04/30/2020

Project Number: M005799 SR 138 - MILLING & PLMX RESF

Federal State Project Number: M005799

	Total to Date	Prev to Date	This Estimate
Participating	\$1,077,072.33	\$0.00	\$1,077,072.33
Non-Participating	\$269,268.08	\$0.00	\$269,268.08
Total Earnings	\$1,346,340.41	\$0.00	\$1,346,340.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,346,340.41	\$0.00	\$1,346,340.41
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:	\$1,346,340.41	\$0.00	

Total Payable:	\$1,346,340.41
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 04/30/2020

Project Number M005799

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 315332.240	.000 .250 .250	\$78,833.06	\$78,833.06
		M005799					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000 122.660	.000 241.280 241.280	\$29,595.40	\$29,595.40
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,900.000 76.480	.000 12,621.700 12,621.700	\$965,307.62	\$965,307.62
0025	413-0750	TACK COAT	GL	11,525.000 2.490	.000 5,022.000 5,022.000	\$12,504.78	\$12,504.78
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	188,365.000 1.650	.000 148,908.816 148,908.816	\$245,699.55	\$245,699.55
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	36.000 1200.000	.000 12.000 12.000	\$14,400.00	\$14,400.00
Category Amount:						\$1,346,340.41	\$1,346,340.41
Project Total Amount:						\$1,346,340.41	\$1,346,340.41