

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

Contract Location:

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

Time Allowed: 358 **Days**
Elapsed Calender Days: 297 **Days**
Percent Time: 82.96

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
Date Work Began: 04/20/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,146,560.10
Original Contract Amount \$2,146,560.10
Funds Available \$66,185.51
Percent Complete 96.92%

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	\$66,185.51	96.92%	\$734,034.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901695-0

Estimate Number: 0002

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to 05/31/2020

Project Number: M005799 SR 138 - MILLING & PLMX RESF

Federal State Project Number: M005799

	Total to Date	Prev to Date	This Estimate
Participating	\$1,664,299.68	\$1,077,072.33	\$587,227.35
Non-Participating	\$416,074.91	\$269,268.08	\$146,806.83
Total Earnings	\$2,080,374.59	\$1,346,340.41	\$734,034.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,080,374.59	\$1,346,340.41	\$734,034.18
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:	\$2,080,374.59	\$1,346,340.41	

Total Payable: \$734,034.18

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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	.250 .627 .877	\$197,713.31	\$276,546.37
		M005799					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		15,900.000 76.480	12,621.700 4,985.710 17,607.410	\$381,307.10	\$1,346,614.72
0025	413-0750	TACK COAT	GL	11,525.000 2.490	5,022.000 1,693.000 6,715.000	\$4,215.57	\$16,720.35
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	188,365.000 1.650	148,908.816 53,494.666 202,403.482	\$88,266.20	\$333,965.75
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 1000.000	.000 8.000 8.000	\$8,000.00	\$8,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	36.000 1200.000	12.000 19.000 31.000	\$22,800.00	\$37,200.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,050.000 7.500	.000 429.000 429.000	\$3,217.50	\$3,217.50
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	164.000 4.500	.000 60.000 60.000	\$270.00	\$270.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	2,200.000 4.500	.000 2,084.000 2,084.000	\$9,378.00	\$9,378.00

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Category Number: 0010 ROADWAY							
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	40.000 45.000	.000 40.000 40.000	\$1,800.00	\$1,800.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		350.000 6.500	.000 241.000 241.000	\$1,566.50	\$1,566.50
0130	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		2,000.000 2.500	.000 6,200.000 6,200.000	\$15,500.00	\$15,500.00
Category Amount:						\$734,034.18	\$2,050,779.19
Project Total Amount:						\$734,034.18	\$2,080,374.59