

Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0003

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

SR 18 BEG W OF ROBERTS ST EXT TO PIKE COUNTY LINE

Time Allowed: 492 **Days**
Elapsed Calender Days: 173 **Days**
Percent Time: 35.16

District: 3

Area: 05

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/09/2019
Date Notice to Proceed: 08/12/2019
Date Work Began: 10/15/2019
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 \$3,468,289.41
Original Contract Amount \$3,468,289.41
Funds Available \$293,133.91
Percent Complete 91.55%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005247	\$3,468,289.41	\$3,468,289.41	\$293,133.91	91.55%	\$279,448.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901719-0

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Pay Period: 01/01/2020
to 01/31/2020

Project Number: M005247 SR 18 - MILLING, INLAY, PLMX RESF, SHLDR REHA

Federal State Project Number: M005247

	Total to Date	Prev to Date	This Estimate
Participating	\$2,540,124.40	\$2,316,565.78	\$223,558.62
Non-Participating	\$635,031.10	\$579,141.44	\$55,889.66
Total Earnings	\$3,175,155.50	\$2,895,707.22	\$279,448.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,175,155.50	\$2,895,707.22	\$279,448.28
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:	\$3,175,155.50	\$2,895,707.22	

Total Payable:	\$279,448.28
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Project Number M005247

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 469907.410	.463 .537 1.000	\$252,340.28	\$469,907.41
		M005247					
0095	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 75.000	.000 27.000 27.000	\$2,025.00	\$2,025.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		800.000 9.000	.000 373.000 373.000	\$3,357.00	\$3,357.00
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		775.000 3.000	.000 956.000 956.000	\$2,868.00	\$2,868.00
0135	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		1,500.000 4.000	.000 1,426.000 1,426.000	\$5,704.00	\$5,704.00
0190	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0200	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,100.000 4.500	.000 571.556 571.556	\$2,572.00	\$2,572.00
0215	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,300.000 7.000	.000 1,426.000 1,426.000	\$9,982.00	\$9,982.00

Category Amount:	\$279,448.28	\$497,015.41
Project Total Amount:	\$279,448.28	\$3,175,155.50