

Estimate Summary By Project

Contract ID: B1CBA1901751-0

Estimate Number: 0001

Pay Period: 08/23/2019

to 10/31/2019

Contract Location:

SR 127 BEG N OF SR 11 BUS AND EXT NORTH OF KINGS CH

Time Allowed: 283 **Days**
Elapsed Calender Days: 70 **Days**
Percent Time: 24.73

District: 3

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: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$320,612.42
Original Contract Amount \$320,612.42
Funds Available \$81,269.10
Percent Complete 74.65%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004960	\$320,612.42	\$320,612.42	\$81,269.10	74.65%	\$239,343.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901751-0

Estimate Number: 0001

Pay Period: 08/23/2019

to 10/31/2019

Project Number: M004960 SR 127 - MILLING & PLMX RESF

Federal State Project Number: M004960

	Total to Date	Prev to Date	This Estimate
Participating	\$191,474.66	\$0.00	\$191,474.66
Non-Participating	\$47,868.66	\$0.00	\$47,868.66
Total Earnings	\$239,343.32	\$0.00	\$239,343.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$239,343.32	\$0.00	\$239,343.32
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:	\$239,343.32	\$0.00	

Total Payable:	\$239,343.32
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Pay Period: 08/23/2019

to 10/31/2019

Project Number M004960

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 92885.390	.000 .250 .250	\$23,221.35	\$23,221.35
		M004960					
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,450.000 88.400	.000 1,661.270 1,661.270	\$146,856.27	\$146,856.27
0025	413-0750	TACK COAT	GL	2,380.000 0.010	.000 810.000 810.000	\$8.10	\$8.10
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	21,300.000 2.180	.000 22,796.139 22,796.139	\$49,695.58	\$49,695.58
0035	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		30.000 85.000	.000 27.000 27.000	\$2,295.00	\$2,295.00
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WFLM		2.000 2100.000	.000 1.837 1.837	\$3,857.70	\$3,857.70
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YELM		2.000 2100.000	.000 1.821 1.821	\$3,824.10	\$3,824.10
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WLF		300.000 6.000	.000 230.250 230.250	\$1,381.50	\$1,381.50
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WFLF		300.000 2.000	.000 1,036.910 1,036.910	\$2,073.82	\$2,073.82

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Category Number: 0010 ROADWAY							
0060	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1200.000	.000 1.582 1.582	\$1,898.40	\$1,898.40
0070	654-1001	RAISED PVMT MARKERS TP 1	EA	250.000 3.500	.000 290.000 290.000	\$1,015.00	\$1,015.00
0080	654-1003	RAISED PVMT MARKERS TP 3	EA	50.000 3.500	.000 19.000 19.000	\$66.50	\$66.50
5000	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	.000 1575.000	.000 2.000 2.000	\$3,150.00	\$3,150.00
		ECTC #1 - Loop Detector, 6FT X 40FT, Quadrupole					
Category Amount:						\$239,343.32	\$239,343.32
Project Total Amount:						\$239,343.32	\$239,343.32