

Estimate Summary By Project

Contract ID: B1CBA1901751-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 100 **Days**  
**Percent Time:** 35.34

**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:** 10/07/2019  
**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** \$11,199.72  
**Percent Complete** 96.51%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004960	\$320,612.42	\$320,612.42	\$11,199.72	96.51%	\$70,069.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901751-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 11/30/2019

Project Number: M004960 SR 127 - MILLING &amp; PLMX RESF

Federal State Project Number: M004960

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$247,530.16	\$191,474.66	\$56,055.50
Non-Participating	\$61,882.54	\$47,868.66	\$14,013.88
<b>Total Earnings</b>	<b>\$309,412.70</b>	<b>\$239,343.32</b>	<b>\$70,069.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$309,412.70</b>	<b>\$239,343.32</b>	<b>\$70,069.38</b>
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
<b>Total:</b>	<b>\$309,412.70</b>	<b>\$239,343.32</b>	

<b>Total Payable:</b>	<b>\$70,069.38</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 92885.390	.250 .747 .997	\$69,385.39	\$92,606.73
		M004960					
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		300.000 2.000	1,036.910 195.000 1,231.910	\$390.00	\$2,463.82
0065	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	300.000 4.000	.000 73.497 73.497	\$293.99	\$293.99
<b>Category Amount:</b>						\$70,069.38	\$95,364.54
<b>Project Total Amount:</b>						\$70,069.38	\$309,412.70