

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Contract Location:

SR 15 BEGINNING SOUTH OF ENGLISH RD AND EXTENDIN

Time Allowed: 278 **Days**
Elapsed Calender Days: 187 **Days**
Percent Time: 67.27

District: 1

Area: 03

Contractor:

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

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 07/20/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 01/08/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,356,444.61
Original Contract Amount \$6,356,444.61
Funds Available \$4,229,751.19
Percent Complete 33.46%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005731	\$6,356,444.61	\$6,356,444.61	\$4,229,751.19	33.46%	\$948,381.70

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0003

Pay Period: 03/01/2019

to 03/31/2019

Project Number: M005731 SR 15 - MILL & PLMX RESF

Federal State Project Number: M005731

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,126,693.42	\$1,178,311.72	\$948,381.70
Total Earnings	\$2,126,693.42	\$1,178,311.72	\$948,381.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,126,693.42	\$1,178,311.72	\$948,381.70
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:	\$2,126,693.42	\$1,178,311.72	

Total Payable:	\$948,381.70
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Project Number M005731

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		12,750.000 95.570	8,823.030 3,560.060 12,383.090	\$340,234.93	\$1,183,451.91
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,000.000 78.710	.000 7,723.830 7,723.830	\$607,942.66	\$607,942.66
0035	413-0750	TACK COAT	GL	72,350.000 0.010	2,978.000 20,411.000 23,389.000	\$204.11	\$233.89
Category Amount:						\$948,381.70	\$1,791,628.46
Project Total Amount:						\$948,381.70	\$2,126,693.42