

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0007

Pay Period: 07/01/2019
to 07/22/2019

Contract Location:

SR 15 BEGINNING SOUTH OF ENGLISH RD AND EXTENDIN

Time Allowed: 278 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 100.00

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: 06/30/2019
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 \$437,585.95
Percent Complete 93.12%

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	\$437,585.95	93.12%	\$28,339.64

Chief Engineer

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to 07/22/2019

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	\$5,918,858.66	\$5,890,519.02	\$28,339.64
Total Earnings	\$5,918,858.66	\$5,890,519.02	\$28,339.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,918,858.66	\$5,890,519.02	\$28,339.64
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:	\$5,918,858.66	\$5,890,519.02	

Total Payable:	\$28,339.64
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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							
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		19.670 968.110	.000 19.670 19.670	\$19,042.72	\$19,042.72
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		140.000 100.000	138.000 12.000 150.000	\$1,200.00	\$15,000.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		20.000 2950.000	19.476 1.530 21.006	\$4,513.50	\$61,967.70
0125	700-8000	FERTILIZER MIXED GRADE	TN	3.820 1500.000	3.247 .764 4.011	\$1,146.00	\$6,016.50
0140	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	92,325.000 0.370	85,737.369 6,587.631 92,325.000	\$2,437.42	\$34,160.25
Category Amount:						\$28,339.64	\$136,187.17
Project Total Amount:						\$28,339.64	\$5,918,858.66