

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0001

Pay Period: 10/19/2018

to 04/01/2019

Contract Location:

SR 15 NORTH OF SR 17 & EXTENDING TO THE TALLULAH R

Time Allowed: 286 **Days**
Elapsed Calender Days: 165 **Days**
Percent Time: 57.69

District: 1

Area: 04

Contractor:

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

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/11/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 03/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,100,926.50
Original Contract Amount \$6,441,054.50
Funds Available \$5,934,456.52
Percent Complete 16.43%

Counties:

Habersham Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005732	\$7,100,926.50	\$6,441,054.50	\$5,934,456.52	16.43%	\$1,166,469.98

Chief Engineer

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Pay Period: 10/19/2018
to 04/01/2019

Project Number: M005732 SR 15 - INLAY, MILL & PLMX RESF

Federal State Project Number: M005732

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,166,469.98	\$0.00	\$1,166,469.98
Total Earnings	\$1,166,469.98	\$0.00	\$1,166,469.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,166,469.98	\$0.00	\$1,166,469.98
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:	\$1,166,469.98	\$0.00	

Total Payable:	\$1,166,469.98
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Project Number M005732

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 981646.360	.000 .250 .250	\$245,411.59	\$245,411.59
		M005732					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 97.040	.000 9,390.700 9,390.700	\$911,273.53	\$911,273.53
0045	413-0750	TACK COAT	GL	38,590.000 3.620	.000 2,703.000 2,703.000	\$9,784.86	\$9,784.86
Category Amount:						\$1,166,469.98	\$1,166,469.98
Project Total Amount:						\$1,166,469.98	\$1,166,469.98