

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0002

Pay Period: 04/02/2019

to 05/02/2019

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 196 **Days**
Percent Time: 64.69

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: 08/17/2019

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 \$4,551,930.39
Percent Complete 35.90%

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	\$4,551,930.39	35.90%	\$1,382,526.13

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0002

Pay Period: 04/02/2019

to 05/02/2019

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	\$2,548,996.11	\$1,166,469.98	\$1,382,526.13
Total Earnings	\$2,548,996.11	\$1,166,469.98	\$1,382,526.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,548,996.11	\$1,166,469.98	\$1,382,526.13
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:	\$2,548,996.11	\$1,166,469.98	

Total Payable:	\$1,382,526.13
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Pay Period: 04/02/2019
to 05/02/2019

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	.250 .164 .414	\$160,990.00	\$406,401.59
		M005732					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 97.040	9,390.700 636.500 10,027.200	\$61,765.96	\$973,039.49
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,255.000 80.380	.000 10,725.580 10,725.580	\$862,122.12	\$862,122.12
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		47,250.000 67.380	.000 2,923.290 2,923.290	\$196,971.28	\$196,971.28
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		325.000 121.770	.000 286.850 286.850	\$34,929.72	\$34,929.72
0045	413-0750	TACK COAT	GL	38,590.000 3.620	2,703.000 17,953.000 20,656.000	\$64,989.86	\$74,774.72
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	69,130.000 2.080	.000 364.033 364.033	\$757.19	\$757.19
Category Amount:						\$1,382,526.13	\$2,548,996.11
Project Total Amount:						\$1,382,526.13	\$2,548,996.11