

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0003

Pay Period: 05/03/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 225 **Days**
Percent Time: 74.26

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 \$2,768,030.92
Percent Complete 61.02%

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	\$2,768,030.92	61.02%	\$1,783,899.47

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0003

Pay Period: 05/03/2019

to 05/31/2019

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	\$4,332,895.58	\$2,548,996.11	\$1,783,899.47
Total Earnings	\$4,332,895.58	\$2,548,996.11	\$1,783,899.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,332,895.58	\$2,548,996.11	\$1,783,899.47
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:	\$4,332,895.58	\$2,548,996.11	

Total Payable:	\$1,783,899.47
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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	.414 .195 .609	\$191,421.04	\$597,822.63
		M005732					
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,255.000 80.380	10,725.580 318.470 11,044.050	\$25,598.62	\$887,720.74
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		47,250.000 67.380	2,923.290 21,487.820 24,411.110	\$1,447,849.31	\$1,644,820.59
0045	413-0750	TACK COAT	GL	38,590.000 3.620	20,656.000 9,342.000 29,998.000	\$33,818.04	\$108,592.76
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	69,130.000 2.080	364.033 40,967.530 41,331.563	\$85,212.46	\$85,969.65

Category Amount:	\$1,783,899.47	\$3,324,926.37
Project Total Amount:	\$1,783,899.47	\$4,332,895.58