

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 303 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 84.16

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 \$1,466,639.76
Percent Complete 79.35%

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	\$1,466,639.76	79.35%	\$1,301,391.16

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0004

Pay Period: 06/01/2019

to 06/30/2019

 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	\$5,634,286.74	\$4,332,895.58	\$1,301,391.16
Total Earnings	\$5,634,286.74	\$4,332,895.58	\$1,301,391.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,634,286.74	\$4,332,895.58	\$1,301,391.16
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:	\$5,634,286.74	\$4,332,895.58	

Total Payable: \$1,301,391.16

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Pay Period: 06/01/2019

to 06/30/2019

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	.609 .251 .860	\$246,393.24	\$844,215.87
		M005732					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 97.040	10,027.200 133.600 10,160.800	\$12,964.54	\$986,004.03
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		47,250.000 67.380	24,411.110 14,286.700 38,697.810	\$962,637.85	\$2,607,458.44
0045	413-0750	TACK COAT	GL	38,590.000 3.620	29,998.000 7,740.000 37,738.000	\$28,018.80	\$136,611.56
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	69,130.000 2.080	41,331.563 20,669.630 62,001.193	\$42,992.83	\$128,962.48
0054	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.500 838.390	.000 10.000 10.000	\$8,383.90	\$8,383.90
Category Amount:						\$1,301,391.16	\$4,711,636.28
Project Total Amount:						\$1,301,391.16	\$5,634,286.74