

Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0001

Pay Period: 06/21/2019

to 10/31/2019

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 711 **Days**

Elapsed Calender Days: 133 **Days**

Percent Time: 18.71

District: 6

Area: 02

Contractor:

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

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 06/04/2019

Date Notice to Proceed: 06/21/2019

MARIETTA GA 30061-0970

Date Work Began: 00/00/0000

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,685,062.03

Original Contract Amount \$7,452,228.74

Funds Available \$7,625,595.88

Percent Complete 0.77%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631260-	\$7,685,062.03	\$7,452,228.74	\$7,625,595.88	0.77%	\$59,466.15

Chief Engineer

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Estimate Number: 0001

Pay Period: 06/21/2019

to 10/31/2019

Project Number: 631260- SR 382 - RDWY RECNST

Federal State Project Number: 631260-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$59,466.15	\$0.00	\$59,466.15
Total Earnings	\$59,466.15	\$0.00	\$59,466.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,466.15	\$0.00	\$59,466.15
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:	\$59,466.15	\$0.00	

Total Payable:	\$59,466.15
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Project Number 631260-

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 - 631260-	LS	1.000 182873.390	.000 .250 .250	\$45,718.35	\$45,718.35
0040	318-3000	AGGR SURF CRS	TN	1,500.000 28.050	.000 37.050 37.050	\$1,039.25	\$1,039.25
Category Amount:						\$46,757.60	\$46,757.60
Category Number: 0030 TEMPORARY EROSION CONTROL							
0330	167-1500	WATER QUALITY INSPECTIONS	MO	23.000 350.000	.000 1.000 1.000	\$350.00	\$350.00
0350	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	13,000.000 0.950	.000 13,009.000 13,009.000	\$12,358.55	\$12,358.55
Category Amount:						\$12,708.55	\$12,708.55
Project Total Amount:						\$59,466.15	\$59,466.15