

Estimate Summary By Project

Contract ID: B3CBA1901870-0

Estimate Number: 0001

Pay Period: 08/23/2019

to 03/31/2020

Contract Location:

SR 74 BEGINNING WEST OF KELLY RD AND EXTENDING TC
CREEK BRIDGE

Time Allowed: 313 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 70.93

District: 3

Area: 01

Contractor:

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

Date Let: 07/19/2019
Date Awarded: 07/19/2019
Date Contract Executed: 08/22/2019
Date Notice to Proceed: 08/23/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,986,973.15
Original Contract Amount \$2,986,973.15
Funds Available \$2,586,825.34
Percent Complete 13.40%

Counties:

Pike Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005190	\$2,986,973.15	\$2,986,973.15	\$2,586,825.34	13.40%	\$400,147.81

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/23/2019

to 03/31/2020

Project Number: M005190 SR 74 - MILL, PLMX RESUF

Federal State Project Number: M005190

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$400,147.81	\$0.00	\$400,147.81
Total Earnings	\$400,147.81	\$0.00	\$400,147.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$400,147.81	\$0.00	\$400,147.81
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:	\$400,147.81	\$0.00	

Total Payable:	\$400,147.81
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Project Number M005190

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 252751.380	.000 .250 .250	\$63,187.85	\$63,187.85
		M005190					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		140.000 281.040	.000 136.000 136.000	\$38,221.44	\$38,221.44
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 116.410	.000 986.390 986.390	\$114,825.66	\$114,825.66
0020	402-3102	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN BITUM MATL & H LIME		14,700.000 86.380	.000 1,922.830 1,922.830	\$166,094.06	\$166,094.06
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	208,100.000 1.940	.000 9,181.509 9,181.509	\$17,812.13	\$17,812.13
0110	413-0750	TACK COAT	GL	11,417.000 0.010	.000 667.000 667.000	\$6.67	\$6.67
Category Amount:						\$400,147.81	\$400,147.81
Project Total Amount:						\$400,147.81	\$400,147.81