

Estimate Summary By Project

Contract ID: B3CBA1901991-0

Estimate Number: 0001

Pay Period: 10/22/2019

to 04/30/2020

Contract Location:

SR 19 BEGINNING AT SR 247 EXTENDING TO RESTHAVEN A

Time Allowed: 284 **Days**
Elapsed Calender Days: 192 **Days**
Percent Time: 67.61

District: 3

Area: 04

Contractor:

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

Date Let: 08/16/2019
Date Awarded: 08/16/2019
Date Contract Executed: 10/21/2019
Date Notice to Proceed: 10/22/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$664,662.75
Original Contract Amount \$664,662.75
Funds Available \$165,029.56
Percent Complete 75.17%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005819	\$664,662.75	\$664,662.75	\$165,029.56	75.17%	\$499,633.19

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1901991-0

Estimate Number: 0001

Pay Period: 10/22/2019

to 04/30/2020

Project Number: M005819 SR 19 - MILL, RESURF

Federal State Project Number: M005819

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$499,633.19	\$0.00	\$499,633.19
Total Earnings	\$499,633.19	\$0.00	\$499,633.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$499,633.19	\$0.00	\$499,633.19
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:	\$499,633.19	\$0.00	

Total Payable:	\$499,633.19
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Project Number M005819

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 116850.210	.000 .250 .250	\$29,212.55	\$29,212.55
		M005819					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 127.710	.000 289.800 289.800	\$37,010.36	\$37,010.36
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,515.000 83.350	.000 3,774.440 3,774.440	\$314,599.57	\$314,599.57
0025	413-0750	TACK COAT	GL	4,260.000 0.010	.000 2,746.000 2,746.000	\$27.46	\$27.46
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	42,590.000 2.370	.000 46,598.223 46,598.223	\$110,437.79	\$110,437.79
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 858.500	.000 2.000 2.000	\$1,717.00	\$1,717.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	5.000 1161.500	.000 1.000 1.000	\$1,161.50	\$1,161.50
0089	999-5200	DETECTABLE WARNING SURFACE	SF	88.000 75.930	.000 72.000 72.000	\$5,466.96	\$5,466.96

Category Amount: \$499,633.19 \$499,633.19

Project Total Amount: \$499,633.19 \$499,633.19