

Estimate Summary By Project

Contract ID: B1CBA1701793-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 01/08/2019

**Contract Location:**

SR 369 FROM THE FORSYTH COUNTY LINE TO SR 53

**Time Allowed:** 295 **Days**

**Elapsed Calender Days:** 364 **Days**

**Percent Time:** 123.39

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 11/17/2017

**Date Awarded:** 11/17/2017

**Date Contract Executed:** 01/06/2018

**Date Notice to Proceed:** 01/10/2018

MARIETTA GA 30061-0970

**Date Work Began:** 07/30/2018

**Phone:** (770)422-7520

**Date Time Stopped:** 01/08/2019

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 10/31/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,486,805.57

**Original Contract Amount** \$1,476,431.57

**Funds Available** \$235,880.68

**Percent Complete** 85.28%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004978	\$1,486,805.57	\$1,476,431.57	\$235,880.68	84.14%	\$560.59

Chief Engineer

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to 01/08/2019

Project Number: M004978 SR 369 - PLMX RESRF

Federal State Project Number: M004978

	Total to Date	Prev to Date	This Estimate
Participating	\$1,014,374.32	\$1,000,291.45	\$14,082.87
Non-Participating	\$253,593.57	\$250,072.85	\$3,520.72
<b>Total Earnings</b>	<b>\$1,267,967.89</b>	<b>\$1,250,364.30</b>	<b>\$17,603.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,267,967.89</b>	<b>\$1,250,364.30</b>	<b>\$17,603.59</b>
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	(\$17,043.00)	\$0.00	(\$17,043.00)
<b>Total:</b>	<b>\$1,250,924.89</b>	<b>\$1,250,364.30</b>	

**Total Payable: \$560.59**

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Project Number M004978

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
<b>Category Number:</b> 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		20.000 502.690	.000 11.000 11.000	\$5,529.59	\$5,529.59
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 850.000	.000 2.000 2.000	\$1,700.00	\$1,700.00
9000	004-0096	EXTRA WORK -  EXTRA WORK - RETURN LIQUIDATED DAMAGES DUE TO WAIVER OF LDs	DAY	.000 247.000	.000 42.000 42.000	\$10,374.00	\$10,374.00
<b>Category Amount:</b>						\$17,603.59	\$17,603.59
<b>Project Total Amount:</b>						\$17,603.59	\$1,267,967.89