Estimate Summary By Project

Contract ID: B1CBA1801514-0 **Estimate Number:** 0004 **Pay Period:** 08/01/2019 **to** 08/31/2019

Contract Location:
SR 3 - MILL, INLAY & PLMX RESF@S.JONES ST TO PIEDMOI

Time Allowed: 286 **Days**
Elapsed Calender Days: 286 **Days**
Percent Time: 100.00

District: 6 **Area:** 01

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 08/17/2018
Date Awarded: 08/17/2018
Date Contract Executed: 10/10/2018
Date Notice to Proceed: 10/19/2018
Date Work Began: 05/21/2019
Date Time Stopped: 07/31/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$3,227,367.98
Original Contract Amount	$3,227,367.98
Funds Available	$104,075.26
Percent Complete	96.78%

Counties:
Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005637	$3,227,367.98	$3,227,367.98	$104,075.26	96.78%	$103,124.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801514-0 **Estimate Number:** 0004 **Pay Period:** 08/01/2019 **to** 08/31/2019

Project Number: M005637 SR 3 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005637

	Total to Date	Prev to Date	This Estimate
Participating	$2,498,634.18	$2,416,134.21	$82,499.97
Non-Participating	$624,658.54	$604,033.56	$20,624.98
Total Earnings	**$3,123,292.72**	**$3,020,167.77**	**$103,124.95**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,123,292.72**	**$3,020,167.77**	**$103,124.95**
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:	**$3,123,292.72**	**$3,020,167.77**	

Total Payable: **$103,124.95**

Estimate Summary By Project

Contract ID: B1CBA1801514-0 **Estimate Number:** 0004 **Pay Period:** 08/01/2019 to 08/31/2019

Project Number M005637

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	.865		
				640780.370	.135		
					1.000	$86,505.35	$640,780.37
		M005637					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	23,296.000	23,400.464		
		MATL & H LIME		80.180	10.506		
					23,410.970	$842.37	$1,877,091.57
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC	GLM	22.200	14.274		
		UOUS)		518.660	.095		
					14.369	$49.27	$7,452.63
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GI	GLM	6.530	3.781		
		UOUS)		839.410	-.719		
					3.062	$-603.54	$2,570.27
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000	.000		
				65.000	6.000		
					6.000	$390.00	$390.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	107.000	66.000		
				65.000	34.000		
					100.000	$2,210.00	$6,500.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	784.000	395.000		
				6.000	562.000		
					957.000	$3,372.00	$5,742.00
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	5,265.000	1,067.000		
				3.250	1,670.000		
					2,737.000	$5,427.50	$8,895.25
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	691.000	536.000		
				3.250	208.000		
					744.000	$676.00	$2,418.00

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Contract ID: B1CBA1801514-0 **Estimate Number:** 0004 **Pay Period:** 08/01/2019 to 08/31/2019

Project Number M005637

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							
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	320.000 / 7.500	.000 / 304.000 / 304.000	$2,280.00	$2,280.00
0130	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN,)	LF	320.000 / 6.500	.000 / 304.000 / 304.000	$1,976.00	$1,976.00
					Category Amount:	$103,124.95	$2,556,096.09
					Project Total Amount:	$103,124.95	$3,123,292.72