

Estimate Summary By Project

Contract ID: B1CBA1601501-0

Estimate Number: 0004

Pay Period: 10/04/2017

to 11/20/2017

**Contract Location:**

SR 19 BEGIN SOUTH FOREST HILL RD & EXTEND TO WINDI

**Time Allowed:** 285 **Days**

**Elapsed Calender Days:** 285 **Days**

**Percent Time:** 100.00

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 08/19/2016

**Date Awarded:** 09/02/2016

**Date Contract Executed:** 10/19/2016

**Date Notice to Proceed:** 10/20/2016

MARIETTA GA 30061-0970

**Date Work Began:** 06/07/2017

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

**Date Time Stopped:** 07/31/2017

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

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,069,114.32

**Original Contract Amount** \$1,045,963.82

**Funds Available** \$1,654.09

**Percent Complete** 99.85%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004822	\$1,069,114.32	\$1,045,963.82	\$1,654.09	99.85%	\$22,496.48

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601501-0

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Pay Period: 10/04/2017  
to 11/20/2017

Project Number: M004822 SR 19 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004822

	Total to Date	Prev to Date	This Estimate
Participating	\$853,968.19	\$835,971.01	\$17,997.18
Non-Participating	\$213,492.04	\$208,992.74	\$4,499.30
<b>Total Earnings</b>	<b>\$1,067,460.23</b>	<b>\$1,044,963.75</b>	<b>\$22,496.48</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,067,460.23</b>	<b>\$1,044,963.75</b>	<b>\$22,496.48</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,067,460.23</b>	<b>\$1,044,963.75</b>	

<b>Total Payable:</b>	<b>\$22,496.48</b>
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Project Number M004822

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							
0030	441-0104	CONC SIDEWALK, 4 IN	SY	350.000 69.860	126.999 277.290 404.289	\$19,371.48	\$28,243.63
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 650.000	19.000 4.000 23.000	\$2,600.00	\$14,950.00
9000	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR	EA	.000 525.000	.000 1.000 1.000	\$525.00	\$525.00
		653-0100 THERMOPLASTIC PVMT MARKING, RR/HWY CROSSING SYMBOL ADD PAY ITEM BY SUPPLEMENTAL AGREEMENT					
<b>Category Amount:</b>						\$22,496.48	\$43,718.63
<b>Project Total Amount:</b>						\$22,496.48	\$1,067,460.23