

Estimate Summary By Project

Contract ID: B1CBA1601501-0

Estimate Number: 0005

Pay Period: 11/21/2017

to 01/23/2018

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 \$794.59

Percent Complete 99.93%

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	\$794.59	99.93%	\$859.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601501-0

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Pay Period: 11/21/2017
to 01/23/2018

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

Federal State Project Number: M004822

	Total to Date	Prev to Date	This Estimate
Participating	\$854,655.79	\$853,968.19	\$687.60
Non-Participating	\$213,663.94	\$213,492.04	\$171.90
Total Earnings	\$1,068,319.73	\$1,067,460.23	\$859.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,068,319.73	\$1,067,460.23	\$859.50
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:	\$1,068,319.73	\$1,067,460.23	

Total Payable:	\$859.50
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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
Category Number: 0010 ROADWAY							
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		650.000 6.000	781.000 12.000 793.000	\$72.00	\$4,758.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,520.000 1.750	7,155.000 450.000 7,605.000	\$787.50	\$13,308.75
Category Amount:						\$859.50	\$18,066.75
Project Total Amount:						\$859.50	\$1,068,319.73