

Estimate Summary By Project

Contract ID: B1CBA1701097-0

Estimate Number: 0004

Pay Period: 12/06/2017

to 12/31/2017

Contract Location:

SR 92 @ N OF KELLY DR/STRATFORD WAY TO THE FULTOI

Time Allowed: 289 **Days**

Elapsed Calender Days: 230 **Days**

Percent Time: 79.58

District: 3

Area: 05

Contractor:

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

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/10/2017

Date Notice to Proceed: 05/16/2017

MARIETTA GA 30061-0970

Date Work Began: 09/19/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,007,451.67

Original Contract Amount \$2,007,451.67

Funds Available (\$15,611.60)

Percent Complete 100.78%

Counties:

Fayette

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004950	\$2,007,451.67	\$2,007,451.67	\$-15,611.60	100.78%	\$17,673.74

Chief Engineer

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Project Number: M004950 SR 92 - MILLING, PLMX RESF, SS SURF TRT PAV &

Federal State Project Number: M004950

	Total to Date	Prev to Date	This Estimate
Participating	\$1,618,450.62	\$1,604,311.63	\$14,138.99
Non-Participating	\$404,612.65	\$401,077.90	\$3,534.75
Total Earnings	\$2,023,063.27	\$2,005,389.53	\$17,673.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,023,063.27	\$2,005,389.53	\$17,673.74
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:	\$2,023,063.27	\$2,005,389.53	

Total Payable:	\$17,673.74
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Project Number M004950

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							
0010	163-0232	TEMPORARY GRASSING	AC	4.000 1.000	.000 6.854 6.854	\$6.85	\$6.85
0140	700-8000	FERTILIZER MIXED GRADE	TN	5.000 600.000	.000 1.800 1.800	\$1,080.00	\$1,080.00
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	36,000.000 0.500	.000 33,173.778 33,173.778	\$16,586.89	\$16,586.89
Category Amount:						\$17,673.74	\$17,673.74
Project Total Amount:						\$17,673.74	\$2,023,063.27