

Estimate Summary By Project

Contract ID: B1CBA1701754-0

Estimate Number: 0004

Pay Period: 11/29/2018

to 01/21/2019

Contract Location:

SR 323 BEGINNING AT SR 11 AND EXTENDING WEST OF S

Time Allowed: 295 **Days**
Elapsed Calender Days: 377 **Days**
Percent Time: 127.80

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
Date Work Began: 06/05/2018
Date Time Stopped: 01/21/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,690,626.87
Original Contract Amount \$1,674,036.99
Funds Available \$300,658.73
Percent Complete 83.41%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004958	\$1,690,626.87	\$1,674,036.99	\$300,658.73	82.22%	\$6,916.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 11/29/2018

to 01/21/2019

Project Number: M004958 SR 323 - PLANT MIX RESURFACING

Federal State Project Number: M004958

	Total to Date	Prev to Date	This Estimate
Participating	\$1,128,177.70	\$1,111,974.50	\$16,203.20
Non-Participating	\$282,044.44	\$277,993.64	\$4,050.80
Total Earnings	\$1,410,222.14	\$1,389,968.14	\$20,254.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,410,222.14	\$1,389,968.14	\$20,254.00
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	(\$20,254.00)	(\$6,916.00)	(\$13,338.00)
Total:	\$1,389,968.14	\$1,383,052.14	

Total Payable:	\$6,916.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/20/2019

User: C0005916

Department of Transportation

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Project Number M004958

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							
9005	004-0096	EXTRA WORK -	DAY	.000	.000		
				247.000	82.000		
					82.000	\$20,254.00	\$20,254.00
		EXTRA WORK - RETURN LIQUIDATED DAMAGES SITE 00 DUE TO WAIVER					
Category Amount:						\$20,254.00	\$20,254.00
Project Total Amount:						\$20,254.00	\$1,410,222.14