

Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0004

Pay Period: 01/17/2019

to 03/08/2019

**Contract Location:**

SR 92 FROM US 19/41/SR 3 TO SOUTH OF SR 92/SR16

**Time Allowed:** 284 **Days**

**Elapsed Calender Days:** 379 **Days**

**Percent Time:** 133.45

**District:** 3

**Area:** 01

**Contractor:**

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

**Date Let:** 12/15/2017

**Date Awarded:** 12/15/2017

**Date Contract Executed:** 02/17/2018

**Date Notice to Proceed:** 02/20/2018

MARIETTA GA 30061-0970

**Date Work Began:** 10/23/2018

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

**Date Time Stopped:** 03/05/2019

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

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$810,304.19

**Original Contract Amount** \$810,304.19

**Funds Available** \$85,151.26

**Percent Complete** 91.26%

**Counties:**

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005717	\$810,304.19	\$810,304.19	\$85,151.26	89.49%	\$53,184.42

Chief Engineer

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Estimate Number: 0004

Pay Period: 01/17/2019

to 03/08/2019

Project Number: M005717 SR 92 - MILL &amp; PLMX RESURF

Federal State Project Number: M005717

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$591,598.35	\$543,252.42	\$48,345.93
Non-Participating	\$147,899.58	\$135,813.09	\$12,086.49
<b>Total Earnings</b>	<b>\$739,497.93</b>	<b>\$679,065.51</b>	<b>\$60,432.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$739,497.93</b>	<b>\$679,065.51</b>	<b>\$60,432.42</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	(\$14,345.00)	(\$7,097.00)	(\$7,248.00)
<b>Total:</b>	<b>\$725,152.93</b>	<b>\$671,968.51</b>	
		<b>Total Payable:</b>	<b>\$53,184.42</b>

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Project Number M005717

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 171388.470	.674 .326 1.000	\$55,872.64	\$171,388.47
		M005717					
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,250.000 4.250	134.110 1,072.890 1,207.000	\$4,559.78	\$5,129.75
<b>Category Amount:</b>						\$60,432.42	\$176,518.22
<b>Project Total Amount:</b>						\$60,432.42	\$739,497.93