

Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0005

Pay Period: 03/09/2019

to 04/23/2019

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 \$84,951.22

Percent Complete 91.29%

Counties:

Spalding

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005717 | \$810,304.19 | \$810,304.19 | \$84,951.22 | 89.52% | \$200.04 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0005

Pay Period: 03/09/2019

to 04/23/2019

Project Number: M005717 SR 92 - MILL & PLMX RESURF

Federal State Project Number: M005717

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|---------------------|---------------------|-----------------|
| Participating | \$591,758.38 | \$591,598.35 | \$160.03 |
| Non-Participating | \$147,939.59 | \$147,899.58 | \$40.01 |
| Total Earnings | \$739,697.97 | \$739,497.93 | \$200.04 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$739,697.97 | \$739,497.93 | \$200.04 |
| 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) | (\$14,345.00) | \$0.00 |
| Total: | \$725,352.97 | \$725,152.93 | |

| | |
|-----------------------|-----------------|
| Total Payable: | \$200.04 |
|-----------------------|-----------------|

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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 |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0030 | 413-0750 | TACK COAT | GL | 2,650.000 | 2,972.000 | | |
| | | | | 1.760 | 225.000 | | |
| | | | | | 3,197.000 | \$396.00 | \$5,626.72 |
| Category Amount: | | | | | | \$396.00 | \$5,626.72 |
| Category Number: 0030 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF | | | | | | | |
| 0125 | 413-1200 | NON-TRACKING EMULSIFIED TACK COAT | GL | 5,210.000 | 3,000.000 | | |
| | | | | 2.130 | -92.000 | | |
| | | | | | 2,908.000 | \$-195.96 | \$6,194.04 |
| Category Amount: | | | | | | \$-195.96 | \$6,194.04 |
| Project Total Amount: | | | | | | \$200.04 | \$739,697.97 |