

Estimate Summary By Project

Contract ID: B1CBA1800942-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 283 EAST OF SR 52 TO EAST OF SR 52E

Time Allowed: 300 Days
Elapsed Calender Days: 210 Days
Percent Time: 70.00

District: 1

Area: 01

Contractor:

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 09/24/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,462,388.20
Original Contract Amount \$1,462,388.20
Funds Available \$203,963.86
Percent Complete 86.05%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005585	\$1,462,388.20	\$1,462,388.20	\$203,963.86	86.05%	\$4,208.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800942-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Project Number: M005585 SR 283 - PLMX RESF

Federal State Project Number: M005585

	Total to Date	Prev to Date	This Estimate
Participating	\$1,006,739.47	\$1,003,372.31	\$3,367.16
Non-Participating	\$251,684.87	\$250,843.08	\$841.79
Total Earnings	\$1,258,424.34	\$1,254,215.39	\$4,208.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,258,424.34	\$1,254,215.39	\$4,208.95
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:	\$1,258,424.34	\$1,254,215.39	

Total Payable:	\$4,208.95
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Rpt-ID: RCPEsprj

Georgia

Date: 01/03/2019

User: mcross

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800942-0

Estimate Number: 0004

Pay Period: 12/01/2018

to 12/31/2018

Project Number M005585

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: 0030 ROADWAY							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 233830.570	.982 .018 1.000	\$4,208.95	\$233,830.57
		M005585					
Category Amount:						\$4,208.95	\$233,830.57
Project Total Amount:						\$4,208.95	\$1,258,424.34