

Estimate Summary By Project

Contract ID: B1CBA1800942-0

Estimate Number: 0005

Pay Period: 01/01/2019

to 03/31/2019

**Contract Location:**  
SR 283 EAST OF SR 52 TO EAST OF SR 52E

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 291 **Days**  
**Percent Time:** 97.00

**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:** 03/22/2019  
**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**                      \$202,693.93  
**Percent Complete**                    86.14%

**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	\$202,693.93	86.14%	\$1,269.93

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 01/01/2019

to 03/31/2019

Project Number: M005585 SR 283 - PLMX RESF

Federal State Project Number: M005585

	Total to Date	Prev to Date	This Estimate
Participating	\$1,007,755.41	\$1,006,739.47	\$1,015.94
Non-Participating	\$251,938.86	\$251,684.87	\$253.99
<b>Total Earnings</b>	<b>\$1,259,694.27</b>	<b>\$1,258,424.34</b>	<b>\$1,269.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,259,694.27</b>	<b>\$1,258,424.34</b>	<b>\$1,269.93</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,259,694.27</b>	<b>\$1,258,424.34</b>	

<b>Total Payable:</b>	<b>\$1,269.93</b>
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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
<b>Category Number:</b> 0030 ROADWAY							
0013	163-0232	TEMPORARY GRASSING	AC	3.000 1.000	.000 2.900 2.900	\$2.90	\$2.90
0110	700-7000	AGRICULTURAL LIME	TN	12.000 1.000	.000 7.025 7.025	\$7.03	\$7.03
0115	700-8000	FERTILIZER MIXED GRADE	TN	4.000 600.000	2.100 2.100 4.200	\$1,260.00	\$2,520.00
<b>Category Amount:</b>						\$1,269.93	\$2,529.93
<b>Project Total Amount:</b>						\$1,269.93	\$1,259,694.27