

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

**Contract Location:**

SR 100 BEG N OF US 27 ALT/SR 4 & EXT TO TROUP COUNT

**Time Allowed:** 244 **Days**  
**Elapsed Calender Days:** 152 **Days**  
**Percent Time:** 62.30

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 12/06/2018  
**Date Notice to Proceed:** 12/31/2018  
**Date Work Began:** 03/13/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,970,811.21  
**Original Contract Amount** \$3,970,811.21  
**Funds Available** \$800,111.57  
**Percent Complete** 79.85%

**Counties:**

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005292	\$3,970,811.21	\$3,970,811.21	\$800,111.57	79.85%	\$84,975.35

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/01/2019

to 05/31/2019

Project Number: M005292 SR 100 - MIL &amp; PLMX RESF

Federal State Project Number: M005292

	Total to Date	Prev to Date	This Estimate
Participating	\$2,536,559.69	\$2,468,579.42	\$67,980.27
Non-Participating	\$634,139.95	\$617,144.87	\$16,995.08
<b>Total Earnings</b>	<b>\$3,170,699.64</b>	<b>\$3,085,724.29</b>	<b>\$84,975.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,170,699.64</b>	<b>\$3,085,724.29</b>	<b>\$84,975.35</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>\$3,170,699.64</b>	<b>\$3,085,724.29</b>	

<b>Total Payable:</b>	<b>\$84,975.35</b>
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Project Number M005292

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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		125.000 247.040	114.000 126.000 240.000	\$31,127.04	\$59,289.60
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,300.000 77.540	16,228.050 694.380 16,922.430	\$53,842.23	\$1,312,165.22
0035	413-0750	TACK COAT	GL	27,850.000 0.010	8,198.000 608.000 8,806.000	\$6.08	\$88.06
<b>Category Amount:</b>						\$84,975.35	\$1,371,542.88
<b>Project Total Amount:</b>						\$84,975.35	\$3,170,699.64