

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0005

Pay Period: 08/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 338 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 81.07

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: 12/03/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,254,177.70
Original Contract Amount \$3,970,811.21
Funds Available \$232,009.71
Percent Complete 94.55%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005292	\$4,254,177.70	\$3,970,811.21	\$232,009.71	94.55%	\$528,422.19

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2019

to 09/30/2019

Project Number: M005292 SR 100 - MIL & PLMX RESF

Federal State Project Number: M005292

	Total to Date	Prev to Date	This Estimate
Participating	\$3,217,734.37	\$2,794,996.62	\$422,737.75
Non-Participating	\$804,433.62	\$698,749.18	\$105,684.44
Total Earnings	\$4,022,167.99	\$3,493,745.80	\$528,422.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,022,167.99	\$3,493,745.80	\$528,422.19
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:	\$4,022,167.99	\$3,493,745.80	

Total Payable:	\$528,422.19
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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
Category Number: 0010 ROADWAY							
0105	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	12,756.000 21.480	.000 12,553.440 12,553.440	\$269,647.89	\$269,647.89
9235	210-0200	GRADING PER MILE	LM	.000 18244.920	.000 12.600 12.600	\$229,885.99	\$229,885.99
		Supplemental Agreement to add pay items					
9240	700-6910	PERMANENT GRASSING	AC	.000 500.000	.000 12.216 12.216	\$6,108.00	\$6,108.00
		Supplemental Agreement to add pay items					
9250	700-8000	FERTILIZER MIXED GRADE	TN	.000 390.090	.000 8.380 8.380	\$3,268.95	\$3,268.95
		Supplemental Agreement to add pay items					
9265	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	.000 0.330	.000 59,125.333 59,125.333	\$19,511.36	\$19,511.36
		Supplemental Agreement to add pay items					
9270	150-1000	TRAFFIC CONTROL -	LS	.000 143576.470	.000 .000 .000	\$0.00	\$0.00
		Supplemental Agreement to add pay items					
Category Amount:						\$528,422.19	\$528,422.19
Project Total Amount:						\$528,422.19	\$4,022,167.99