

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0007

Pay Period: 10/16/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 338 **Days**
Elapsed Calender Days: 335 **Days**
Percent Time: 99.11

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 \$41,823.64
Percent Complete 99.02%

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 | \$41,823.64 | 99.02% | \$46,609.60 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0007

Pay Period: 10/16/2019

to 11/30/2019

Project Number: M005292 SR 100 - MIL & PLMX RESF

Federal State Project Number: M005292

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$3,369,883.23 | \$3,332,595.55 | \$37,287.68 |
| Non-Participating | \$842,470.83 | \$833,148.91 | \$9,321.92 |
| Total Earnings | \$4,212,354.06 | \$4,165,744.46 | \$46,609.60 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,212,354.06 | \$4,165,744.46 | \$46,609.60 |
| 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: | \$4,212,354.06 | \$4,165,744.46 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$46,609.60 |
|-----------------------|--------------------|

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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 | | | | | | | |
| 0050 | 652-2501 | SOLID TRAFFIC STRIPE, 5 IN, WHITE | LM | 28.000 800.000 | .000 21.030 21.030 | \$16,824.00 | \$16,824.00 |
| 0055 | 652-2502 | SOLID TRAFFIC STRIPE, 5 IN, YELLOW | LM | 25.000 800.000 | .000 19.990 19.990 | \$15,992.00 | \$15,992.00 |
| 0060 | 652-3502 | SKIP TRAFFIC STRIPE, 5 IN, YELLOW | GLM | 2.000 450.000 | .000 .498 .498 | \$224.10 | \$224.10 |
| 0080 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 470.000 7.000 | .000 260.000 260.000 | \$1,820.00 | \$1,820.00 |
| 0085 | 654-1001 | RAISED PVMT MARKERS TP 1 | EA | 3,490.000 3.500 | .000 3,357.000 3,357.000 | \$11,749.50 | \$11,749.50 |
| Category Amount: | | | | | | \$46,609.60 | \$46,609.60 |
| Project Total Amount: | | | | | | \$46,609.60 | \$4,212,354.06 |