

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0008

Pay Period: 12/01/2019

to 01/31/2020

Contract Location:

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

Time Allowed: 338 **Days**
Elapsed Calender Days: 338 **Days**
Percent Time: 100.00

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: 12/03/2019
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 \$34,097.64
Percent Complete 99.20%

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	\$34,097.64	99.20%	\$7,726.00

Chief Engineer

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to 01/31/2020

Project Number: M005292 SR 100 - MIL & PLMX RESF

Federal State Project Number: M005292

	Total to Date	Prev to Date	This Estimate
Participating	\$3,376,064.03	\$3,369,883.23	\$6,180.80
Non-Participating	\$844,016.03	\$842,470.83	\$1,545.20
Total Earnings	\$4,220,080.06	\$4,212,354.06	\$7,726.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,220,080.06	\$4,212,354.06	\$7,726.00
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:	\$4,220,080.06	\$4,212,354.06	

Total Payable:	\$7,726.00
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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	21.030 4.970 26.000	\$3,976.00	\$20,800.00
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	25.000 800.000	19.990 3.900 23.890	\$3,120.00	\$19,112.00
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	2.000 450.000	.498 1.400 1.898	\$630.00	\$854.10
Category Amount:						\$7,726.00	\$40,766.10
Project Total Amount:						\$7,726.00	\$4,220,080.06