

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0004

Pay Period: 08/03/2019

to 09/05/2019

**Contract Location:**  
SR 6 - PLMX RESRF

**Time Allowed:** 258 **Days**  
**Elapsed Calender Days:** 263 **Days**  
**Percent Time:** 101.94

**District:** 7

**Area:** 03

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

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 12/01/2018  
**Date Notice to Proceed:** 12/17/2018  
**Date Work Began:** 05/28/2019  
**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** \$2,964,482.28  
**Original Contract Amount** \$2,372,982.28  
**Funds Available** \$511,729.85  
**Percent Complete** 82.80%

**Counties:**  
Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005800	\$2,964,482.28	\$2,372,982.28	\$511,729.85	82.74%	\$16,820.00

Chief Engineer

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to 09/05/2019

Project Number: M005800 SR 6 - PLMX RESRF

Federal State Project Number: M005800

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,963,765.95	\$1,948,745.95	\$15,020.00
Non-Participating	\$490,941.48	\$487,186.48	\$3,755.00
<b>Total Earnings</b>	<b>\$2,454,707.43</b>	<b>\$2,435,932.43</b>	<b>\$18,775.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,454,707.43</b>	<b>\$2,435,932.43</b>	<b>\$18,775.00</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	(\$1,955.00)	\$0.00	(\$1,955.00)
<b>Total:</b>	<b>\$2,452,752.43</b>	<b>\$2,435,932.43</b>	

**Total Payable: \$16,820.00**

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Project Number M005800

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 573025.060	.500 .000 .500	\$0.00	\$286,512.53
		M005800					
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	28.000 475.000	.000 2.000 2.000	\$950.00	\$950.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	39.000 775.000	.000 23.000 23.000	\$17,825.00	\$17,825.00
<b>Category Amount:</b>						\$18,775.00	\$305,287.53
<b>Project Total Amount:</b>						\$18,775.00	\$2,454,707.43