

Estimate Summary By Project

Contract ID: B1CBA1801556-0

Estimate Number: 0004

Pay Period: 09/07/2019

to 09/24/2019

Contract Location:

1.045MI.MILL&REURF.SR/92 CO.&EXT. FLTN CO. LINE

Time Allowed: 244 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 100.00

District: 7

Area: 02

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: 06/12/2019
Date Time Stopped: 08/31/2019
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 \$875,016.62
Original Contract Amount \$835,370.29
Funds Available \$24,037.04
Percent Complete 97.25%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005801	\$875,016.62	\$835,370.29	\$24,037.04	97.25%	\$18,831.00

Chief Engineer

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to 09/24/2019

Project Number: M005801 SR 92 - PLMX RESRF

Federal State Project Number: M005801

	Total to Date	Prev to Date	This Estimate
Participating	\$680,783.65	\$666,443.65	\$14,340.00
Non-Participating	\$170,195.93	\$166,610.93	\$3,585.00
Total Earnings	\$850,979.58	\$833,054.58	\$17,925.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$850,979.58	\$833,054.58	\$17,925.00
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	(\$906.00)	\$906.00
Total:	\$850,979.58	\$832,148.58	

Total Payable:	\$18,831.00
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Project Number M005801

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: 0100 ROADWAY							
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,392.000 2.500	2,773.000 14.000 2,787.000	\$35.00	\$6,967.50
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		2.720 2500.000	.000 2.834 2.834	\$7,085.00	\$7,085.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.200 2500.000	.000 2.102 2.102	\$5,255.00	\$5,255.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.200 1500.000	.000 3.700 3.700	\$5,550.00	\$5,550.00

Category Amount:	\$17,925.00	\$24,857.50
Project Total Amount:	\$17,925.00	\$850,979.58