

Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0004

Pay Period: 10/24/2019

to 10/31/2019

Contract Location:

SR 22 @ MUSCOGEE CTY & EXT E US 8/SR 41/SR 22 (E)

Time Allowed: 270 **Days**

Elapsed Calender Days: 270 **Days**

Percent Time: 100.00

District: 3

Area: 02

Contractor:

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

Date Let: 11/16/2018

Date Awarded: 11/30/2018

Date Contract Executed: 01/30/2019

Date Notice to Proceed: 02/04/2019

MARIETTA GA 30061-0970

Date Work Began: 07/08/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,444,271.61

Original Contract Amount \$5,444,271.61

Funds Available \$360,396.73

Percent Complete 93.38%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005004	\$5,444,271.61	\$5,444,271.61	\$360,396.73	93.38%	\$530,733.57

Chief Engineer

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to 10/31/2019

Project Number: M005004 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005004

	Total to Date	Prev to Date	This Estimate
Participating	\$4,067,099.89	\$3,642,513.03	\$424,586.86
Non-Participating	\$1,016,774.99	\$910,628.28	\$106,146.71
Total Earnings	\$5,083,874.88	\$4,553,141.31	\$530,733.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,083,874.88	\$4,553,141.31	\$530,733.57
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:	\$5,083,874.88	\$4,553,141.31	

Total Payable: \$530,733.57

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Project Number M005004

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1075488.360	.507 .493 1.000	\$530,215.76	\$1,075,488.36
		M005004					
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	381,000.000 1.410	341,783.910 367.240 342,151.150	\$517.81	\$482,433.12
Category Amount:						\$530,733.57	\$1,557,921.48
Project Total Amount:						\$530,733.57	\$5,083,874.88