

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 09/30/2019

**Contract Location:**

SR 42 BEG EAST OF GILES RD EXT TO US 80/SR 22 (E)

**Time Allowed:** 285 **Days**

**Elapsed Calender Days:** 224 **Days**

**Percent Time:** 78.60

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 12/14/2018

**Date Awarded:** 12/14/2018

**Date Contract Executed:** 02/16/2019

**Date Notice to Proceed:** 02/19/2019

MARIETTA GA 30061-0970

**Date Work Began:** 05/28/2019

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2019

**Surety Co:** FIDELITY AND DEPOSIT COMPANY OF MARYLAND

**Current Contract Amount** \$3,616,638.21

**Original Contract Amount** \$3,616,638.21

**Funds Available** \$569,626.79

**Percent Complete** 84.25%

**Counties:**

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005339	\$3,616,638.21	\$3,616,638.21	\$569,626.79	84.25%	\$549,959.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0004

Pay Period: 08/01/2019

to 09/30/2019

Project Number: M005339 SR 42 - MILLING, INLAY, PLMX RESF &amp; SHLDR REI

Federal State Project Number: M005339

	Total to Date	Prev to Date	This Estimate
Participating	\$2,437,609.14	\$1,997,641.23	\$439,967.91
Non-Participating	\$609,402.28	\$499,410.31	\$109,991.97
<b>Total Earnings</b>	<b>\$3,047,011.42</b>	<b>\$2,497,051.54</b>	<b>\$549,959.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,047,011.42</b>	<b>\$2,497,051.54</b>	<b>\$549,959.88</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,047,011.42</b>	<b>\$2,497,051.54</b>	

<b>Total Payable:</b>	<b>\$549,959.88</b>
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Project Number M005339

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 277045.000	.500 .250 .750	\$69,261.25	\$207,783.75
		M005339					
0015	210-0200	GRADING PER MILE	LM	14.000 5677.000	.000 7.000 7.000	\$39,739.00	\$39,739.00
0045	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	23,500.000 21.490	.000 19,901.007 19,901.007	\$427,672.64	\$427,672.64
0100	700-6910	PERMANENT GRASSING	AC	15.000 215.000	.000 6.788 6.788	\$1,459.42	\$1,459.42
0105	700-7000	AGRICULTURAL LIME	TN	30.000 0.020	.000 18.645 18.645	\$.37	\$0.37
0125	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	73,750.000 0.360	.000 32,853.333 32,853.333	\$11,827.20	\$11,827.20
<b>Category Amount:</b>						\$549,959.88	\$688,482.38
<b>Project Total Amount:</b>						\$549,959.88	\$3,047,011.42