

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0004

Pay Period: 09/26/2019

to 10/25/2019

Contract Location:

5.89MI.MILL & RESURF @SR 52 @WHITFIELD CO.LI. TO W.L

Time Allowed: 284 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 87.32

District: 6

Area: 02

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: 02/20/2019
Date Work Began: 06/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,939,922.49
Original Contract Amount \$2,898,282.49
Funds Available \$27,081.05
Percent Complete 99.08%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005788	\$2,939,922.49	\$2,898,282.49	\$27,081.05	99.08%	\$177,863.24

Chief Engineer

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to 10/25/2019

Project Number: M005788 SR 52 - MILL & PLMX RESF

Federal State Project Number: M005788

	Total to Date	Prev to Date	This Estimate
Participating	\$2,330,273.16	\$2,187,982.57	\$142,290.59
Non-Participating	\$582,568.28	\$546,995.63	\$35,572.65
Total Earnings	\$2,912,841.44	\$2,734,978.20	\$177,863.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,912,841.44	\$2,734,978.20	\$177,863.24
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:	\$2,912,841.44	\$2,734,978.20	

Total Payable:	\$177,863.24
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 365147.440	.705 .295 1.000	\$107,718.49	\$365,147.44
		M005788					
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.250 1950.000	.000 11.787 11.787	\$22,984.65	\$22,984.65
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.500 1950.000	.000 11.192 11.192	\$21,824.40	\$21,824.40
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		14.500 1300.000	.000 11.352 11.352	\$14,757.60	\$14,757.60
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.500 1300.000	.000 8.137 8.137	\$10,578.10	\$10,578.10
Category Amount:						\$177,863.24	\$435,292.19
Project Total Amount:						\$177,863.24	\$2,912,841.44