

Estimate Summary By Project

Contract ID: B3CBA1701719-0

Estimate Number: 0004

Pay Period: 08/01/2018

to 11/29/2018

**Contract Location:**

SR 369 BEGINNING OF SR 53 (MCEVER RD) TO S OF SR 60

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 420 **Days**  
**Percent Time:** 140.47

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 08/18/2017  
**Date Awarded:** 08/18/2017  
**Date Contract Executed:** 10/05/2017  
**Date Notice to Proceed:** 10/06/2017  
**Date Work Began:** 05/10/2018  
**Date Time Stopped:** 11/29/2018  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2018

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,567,751.09  
**Original Contract Amount** \$1,537,864.09  
**Funds Available** \$39,527.39  
**Percent Complete** 99.39%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005512	\$1,567,751.09	\$1,537,864.09	\$39,527.39	97.48%	\$2,188.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 08/01/2018

to 11/29/2018

Project Number: M005512 SR 369 - PLMX RESF

Federal State Project Number: M005512

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,558,110.70	\$1,526,035.70	\$32,075.00
<b>Total Earnings</b>	<b>\$1,558,110.70</b>	<b>\$1,526,035.70</b>	<b>\$32,075.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,558,110.70</b>	<b>\$1,526,035.70</b>	<b>\$32,075.00</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	(\$29,887.00)	\$0.00	(\$29,887.00)
<b>Total:</b>	<b>\$1,528,223.70</b>	<b>\$1,526,035.70</b>	

<b>Total Payable:</b>	<b>\$2,188.00</b>
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Project Number M005512

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> 0100 ROADWAY							
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	45.000 850.000	8.000 2.000 10.000	\$1,700.00	\$8,500.00
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	151.000 80.000	155.000 4.000 159.000	\$320.00	\$12,720.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LM	7.000 2400.000	6.970 .070 7.040	\$168.00	\$16,896.00
9000	004-0096	EXTRA WORK -	DAY	.000 247.000	.000 121.000 121.000	\$29,887.00	\$29,887.00
		EXTRA WORK - RETURN LDs DUE TO WAIVER OF LDs					
<b>Category Amount:</b>						\$32,075.00	\$68,003.00
<b>Project Total Amount:</b>						\$32,075.00	\$1,558,110.70