

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0004

Pay Period: 04/01/2019

to 04/30/2019

**Contract Location:**

SR 15 BEGINNING SOUTH OF ENGLISH RD AND EXTENDIN

**Time Allowed:** 278 **Days**  
**Elapsed Calender Days:** 217 **Days**  
**Percent Time:** 78.06

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 07/20/2018  
**Date Awarded:** 07/20/2018  
**Date Contract Executed:** 07/20/2018  
**Date Notice to Proceed:** 09/26/2018  
**Date Work Began:** 01/08/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$6,356,444.61  
**Original Contract Amount** \$6,356,444.61  
**Funds Available** \$2,378,530.40  
**Percent Complete** 62.58%

**Counties:**

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005731	\$6,356,444.61	\$6,356,444.61	\$2,378,530.40	62.58%	\$1,851,220.79

Chief Engineer

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Pay Period: 04/01/2019

to 04/30/2019

Project Number: M005731 SR 15 - MILL &amp; PLMX RESF

Federal State Project Number: M005731

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,977,914.21	\$2,126,693.42	\$1,851,220.79
<b>Total Earnings</b>	<b>\$3,977,914.21</b>	<b>\$2,126,693.42</b>	<b>\$1,851,220.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,977,914.21</b>	<b>\$2,126,693.42</b>	<b>\$1,851,220.79</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>\$3,977,914.21</b>	<b>\$2,126,693.42</b>	

**Total Payable: \$1,851,220.79**

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Project Number M005731

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 670129.920	.500 .185 .685	\$123,974.04	\$459,039.00
		M005731					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		13,000.000 78.710	7,723.830 3,109.060 10,832.890	\$244,714.11	\$852,656.77
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		39,500.000 76.340	.000 19,187.170 19,187.170	\$1,464,748.56	\$1,464,748.56
0035	413-0750	TACK COAT	GL	72,350.000 0.010	23,389.000 13,740.000 37,129.000	\$137.40	\$371.29
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,800.000 3.540	.000 4,984.939 4,984.939	\$17,646.68	\$17,646.68

<b>Category Amount:</b>	\$1,851,220.79	\$2,794,462.30
<b>Project Total Amount:</b>	\$1,851,220.79	\$3,977,914.21