

Estimate Summary By Project

Contract ID: B3CBA1801423-0

Estimate Number: 0004

Pay Period: 07/11/2019

to 11/18/2019

Contract Location: R 92 BEGINNING SOUTH OF WESTMORELAND RD AND EXT
Time Allowed: 278 Days
Elapsed Calender Days: 308 Days
Percent Time: 110.79

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/19/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 04/01/2019
Date Time Stopped: 07/30/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,970,455.54
Original Contract Amount \$3,936,174.03
Funds Available \$17,273.84
Percent Complete 99.86%

Counties: Fayette Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005003	\$3,970,455.54	\$3,936,174.03	\$17,273.84	99.56%	\$26,451.21

Chief Engineer

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to 11/18/2019

Project Number: M005003 SR 92 - PLMX RESF

Federal State Project Number: M005003

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,964,911.70	\$3,930,640.49	\$34,271.21
Total Earnings	\$3,964,911.70	\$3,930,640.49	\$34,271.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,964,911.70	\$3,930,640.49	\$34,271.21
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	(\$11,730.00)	(\$3,910.00)	(\$7,820.00)
Total:	\$3,953,181.70	\$3,926,730.49	

Total Payable: \$26,451.21

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Project Number M005003

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 337034.320	.920 .080 1.000	\$26,962.75	\$337,034.32
		M005003					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		115.000 255.630	98.000 3.000 101.000	\$766.89	\$25,818.63
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,700.000 69.980	23,298.290 19.410 23,317.700	\$1,358.31	\$1,631,772.65
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 5183.260	.000 1.000 1.000	\$5,183.26	\$5,183.26

Category Amount:	\$34,271.21	\$1,999,808.86
Project Total Amount:	\$34,271.21	\$3,964,911.70