

Estimate Summary By Project

Contract ID: B3CBA1901991-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 09/30/2020

**Contract Location:**

SR 19 BEGINNING AT SR 247 EXTENDING TO RESTHAVEN A

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 345 **Days**  
**Percent Time:** 117.35

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 08/16/2019  
**Date Awarded:** 08/16/2019  
**Date Contract Executed:** 10/21/2019  
**Date Notice to Proceed:** 10/22/2019  
**Date Work Began:** 04/13/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/10/2020

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$730,278.53  
**Original Contract Amount** \$664,662.75  
**Funds Available** \$22,101.90  
**Percent Complete** 98.03%

**Counties:**

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005819	\$730,278.53	\$664,662.75	\$22,101.90	96.97%	\$21,511.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901991-0

Estimate Number: 0004

Pay Period: 08/01/2020

to 09/30/2020

Project Number: M005819 SR 19 - MILL, RESURF

Federal State Project Number: M005819

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$715,877.63	\$686,665.08	\$29,212.55
<b>Total Earnings</b>	<b>\$715,877.63</b>	<b>\$686,665.08</b>	<b>\$29,212.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$715,877.63</b>	<b>\$686,665.08</b>	<b>\$29,212.55</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	(\$7,701.00)	\$0.00	(\$7,701.00)
<b>Total:</b>	<b>\$708,176.63</b>	<b>\$686,665.08</b>	

<b>Total Payable:</b>	<b>\$21,511.55</b>
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Project Number M005819

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 116850.210	.750 .250 1.000	\$29,212.55	\$116,850.21
		M005819					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 127.710	289.800 .000 289.800	\$0.00	\$37,010.36
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,515.000 83.350	3,774.440 .000 3,774.440	\$0.00	\$314,599.57
7777	668-2205	DROP INLET, GP 2, SPCL DES	EA	.000 1149.750	43.000 .000 43.000	\$0.00	\$49,439.25
		ADJUST DROP INLET TO GRADE					
<b>Category Amount:</b>						\$29,212.55	\$517,899.39
<b>Project Total Amount:</b>						\$29,212.55	\$715,877.63