

Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0006

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

SR 20 FROM W OF CHEROKEE COUNTY LINE TO S OF SAM

Time Allowed: 275 **Days**
Elapsed Calender Days: 305 **Days**
Percent Time: 110.91

District: 1

Area: 01

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/05/2018
Date Notice to Proceed: 01/30/2018
Date Work Began: 07/16/2018
Date Time Stopped: 11/30/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,409,828.68
Original Contract Amount \$2,406,309.68
Funds Available \$193,629.34
Percent Complete 92.45%

Counties:

Cherokee Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005494	\$2,409,828.68	\$2,406,309.68	\$193,629.34	91.97%	\$-72,537.78

Chief Engineer

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Project Number: M005494 SR 20 - PLMX RESF

Federal State Project Number: M005494

	Total to Date	Prev to Date	This Estimate
Participating	\$1,782,343.47	\$1,850,070.49	(\$67,727.02)
Non-Participating	\$445,585.87	\$462,517.63	(\$16,931.76)
Total Earnings	\$2,227,929.34	\$2,312,588.12	(\$84,658.78)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,227,929.34	\$2,312,588.12	(\$84,658.78)
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)	(\$23,851.00)	\$12,121.00
Total:	\$2,216,199.34	\$2,288,737.12	
		Total Payable:	(\$72,537.78)

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Project Number M005494

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							
0130	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		130.000 75.000	197.000 20.000 217.000	\$1,500.00	\$16,275.00
0155	210-0200	GRADING PER MILE	LM	6.967 10077.050	14.220 -8.550 5.670	\$-86,158.78	\$57,136.87
Category Amount:						\$-84,658.78	\$73,411.87
Project Total Amount:						(\$84,658.78)	\$2,227,929.34