

Estimate Summary By Project

Contract ID: B1CBA1601242-0

Estimate Number: 0007

Pay Period: 11/01/2017 to 09/20/2019

Contract Location:

SR 14 BEGINNING NORTH OF SR 18 AND EXTENDING TO FE

Time Allowed: 304 Days  
Elapsed Calender Days: 304 Days  
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 06/17/2016  
Date Awarded: 06/17/2016  
Date Contract Executed: 07/28/2016  
Date Notice to Proceed: 08/01/2016  
Date Work Began: 02/20/2017  
Date Time Stopped: 05/31/2017  
Date Accepted: 03/28/2018  
Adjusted Completion Date: 05/31/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,380,469.01  
Original Contract Amount \$4,919,034.37  
Funds Available \$237,134.36  
Percent Complete 95.59%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004953	\$5,380,469.01	\$4,919,034.37	\$237,134.36	95.59%	\$-1,278.75

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017

to 09/20/2019

Project Number: M004953 SR 14 - PLMX RESF

Federal State Project Number: M004953

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,114,667.71	\$4,115,690.71	(\$1,023.00)
Non-Participating	\$1,028,666.94	\$1,028,922.69	(\$255.75)
<b>Total Earnings</b>	<b>\$5,143,334.65</b>	<b>\$5,144,613.40</b>	<b>(\$1,278.75)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,143,334.65</b>	<b>\$5,144,613.40</b>	<b>(\$1,278.75)</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>\$5,143,334.65</b>	<b>\$5,144,613.40</b>	

**Total Payable: (\$1,278.75)**

Rpt-ID: RCPEsprj

Georgia

Date: 09/20/2019

User: amccart

Department of Transportation

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Project Number M004953

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							
0020	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		11,800.000	10,835.640		
				75.800	-16.870		
					10,818.770	\$-1,278.75	\$820,062.77
<b>Category Amount:</b>						\$-1,278.75	\$820,062.77
<b>Project Total Amount:</b>						(\$1,278.75)	\$5,143,334.65