

Estimate Summary By Project

Contract ID: B1CBA1700856-2

Estimate Number: 0007

Pay Period: 02/01/2019

to 03/07/2019

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 \$190,110.34
Percent Complete 92.60%

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	\$190,110.34	92.11%	\$3,519.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 02/01/2019

to 03/07/2019

Project Number: M005494 SR 20 - PLMX RESF

Federal State Project Number: M005494

	Total to Date	Prev to Date	This Estimate
Participating	\$1,785,158.67	\$1,782,343.47	\$2,815.20
Non-Participating	\$446,289.67	\$445,585.87	\$703.80
Total Earnings	\$2,231,448.34	\$2,227,929.34	\$3,519.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,231,448.34	\$2,227,929.34	\$3,519.00
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)	(\$11,730.00)	\$0.00
Total:	\$2,219,718.34	\$2,216,199.34	

Total Payable: \$3,519.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/26/2019

User: c0005045

Department of Transportation

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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							
9000	004-0096	EXTRA WORK -	DAY	.000	.000		
				391.000	9.000		
					9.000	\$3,519.00	\$3,519.00
		EXTRA WORK - RETURN LD'S DUE TO WAIVER OF LD'S SITE 00					
Category Amount:						\$3,519.00	\$3,519.00
Project Total Amount:						\$3,519.00	\$2,231,448.34