

Estimate Summary By Project

Contract ID: B1CBA1701793-0

Estimate Number: 0005

Pay Period: 01/09/2019

to 01/10/2019

Contract Location:

SR 369 FROM THE FORSYTH COUNTY LINE TO SR 53

Time Allowed: 295 **Days**

Elapsed Calender Days: 364 **Days**

Percent Time: 123.39

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: 01/06/2018

Date Notice to Proceed: 01/10/2018

MARIETTA GA 30061-0970

Date Work Began: 07/30/2018

Phone: (770)422-7520

Date Time Stopped: 01/08/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,486,805.57

Original Contract Amount \$1,476,431.57

Funds Available \$228,438.65

Percent Complete 85.78%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004978	\$1,486,805.57	\$1,476,431.57	\$228,438.65	84.64%	\$7,442.03

Chief Engineer

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Pay Period: 01/09/2019

to 01/10/2019

Project Number: M004978 SR 369 - PLMX RESRF

Federal State Project Number: M004978

	Total to Date	Prev to Date	This Estimate
Participating	\$1,020,327.94	\$1,014,374.32	\$5,953.62
Non-Participating	\$255,081.98	\$253,593.57	\$1,488.41
Total Earnings	\$1,275,409.92	\$1,267,967.89	\$7,442.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,275,409.92	\$1,267,967.89	\$7,442.03
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	(\$17,043.00)	(\$17,043.00)	\$0.00
Total:	\$1,258,366.92	\$1,250,924.89	

Total Payable: \$7,442.03

Rpt-ID: RCPEsprj

Georgia

Date: 04/10/2019

User: cmalone

Department of Transportation

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Project Number M004978

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 212629.380	.965 .035 1.000	\$7,442.03	\$212,629.38
		M004978					
Category Amount:						\$7,442.03	\$212,629.38
Project Total Amount:						\$7,442.03	\$1,275,409.92