

Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0011

Pay Period: 10/01/2019
to 02/20/2020

Contract Location:

6.150 MILL & RESURF.SR9 BEGIN N. ALDRWD PL & EXT. S.

Time Allowed: 433 **Days**
Elapsed Calender Days: 440 **Days**
Percent Time: 101.62

District: 7

Area: 02

Contractor:

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

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 09/11/2018
Date Time Stopped: 05/08/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/01/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,752,083.22
Original Contract Amount \$3,411,209.27
Funds Available \$141,005.33
Percent Complete 96.31%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005651	\$3,752,083.22	\$3,411,209.27	\$141,005.33	96.24%	\$28,828.80

Chief Engineer

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to 02/20/2020

Project Number: M005651 SR 9 - PLMX RESF

Federal State Project Number: M005651

	Total to Date	Prev to Date	This Estimate
Participating	\$2,891,051.91	\$2,867,988.87	\$23,063.04
Non-Participating	\$722,762.98	\$716,997.22	\$5,765.76
Total Earnings	\$3,613,814.89	\$3,584,986.09	\$28,828.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,613,814.89	\$3,584,986.09	\$28,828.80
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	(\$2,737.00)	(\$2,737.00)	\$0.00
Total:	\$3,611,077.89	\$3,582,249.09	

Total Payable:	\$28,828.80
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Rpt-ID: RCPEsprj

Georgia

Date: 02/21/2020

User: kdoddaia

Department of Transportation

Page 3 of 3

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Project Number M005651

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							
0136	611-8120	ADJUST WATER METER BOX TO GRADE	EA	.000	50.000		
				1310.400	22.000		
					72.000	\$28,828.80	\$94,348.80
		SA for Adjust Water Valve Box to Grade. Item added by SA					
Category Amount:						\$28,828.80	\$94,348.80
Project Total Amount:						\$28,828.80	\$3,613,814.89