

Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0007

Pay Period: 09/01/2019

to 09/01/2019

Contract Location:

10.82 MILL&RESR9@SR 3 (NRTHSD DR) TO CARPENTER R

Time Allowed: 432 **Days**
Elapsed Calender Days: 554 **Days**
Percent Time: 128.24

District: 7

Area: 01

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: 02/22/2019
Date Time Stopped: 08/30/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,160,600.87
Original Contract Amount \$4,327,583.11
Funds Available \$23,287.50
Percent Complete 99.55%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005652	\$5,160,600.87	\$4,327,583.11	\$23,287.50	99.55%	\$12,039.17

Chief Engineer

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Pay Period: 09/01/2019

to 09/01/2019

Project Number: M005652 SR 9 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005652

	Total to Date	Prev to Date	This Estimate
Participating	\$4,109,850.69	\$4,100,219.35	\$9,631.34
Non-Participating	\$1,027,462.68	\$1,025,054.85	\$2,407.83
Total Earnings	\$5,137,313.37	\$5,125,274.20	\$12,039.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,137,313.37	\$5,125,274.20	\$12,039.17
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
Total:	\$5,137,313.37	\$5,125,274.20	

Total Payable:	\$12,039.17
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Rpt-ID: RCPEsprj

Georgia

Date: 11/08/2019

User: 01060645

Department of Transportation

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Pay Period: 09/01/2019

to 09/01/2019

Project Number M005652

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							
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		20,495.000	23,011.000		
		R-MODIFIED BITUM MATL & H LIME		84.190	143.000		
					23,154.000	\$12,039.17	\$1,949,335.26
Category Amount:						\$12,039.17	\$1,949,335.26
Project Total Amount:						\$12,039.17	\$5,137,313.37