

Estimate Summary By Project

Contract ID: B1CBA1800942-0

Estimate Number: 0007

Pay Period: 05/21/2019

to 07/24/2019

Contract Location:
SR 283 EAST OF SR 52 TO EAST OF SR 52E

Time Allowed: 300 **Days**
Elapsed Calender Days: 291 **Days**
Percent Time: 97.00

District: 1 **Area:** 01

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

Date Let: 04/20/2018
Date Awarded: 04/20/2018
Date Contract Executed: 06/01/2018
Date Notice to Proceed: 06/05/2018
Date Work Began: 09/24/2018
Date Time Stopped: 03/22/2019
Date Accepted: 06/07/2019
Adjusted Completion Date: 03/31/2019

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,462,388.20
Original Contract Amount \$1,462,388.20
Funds Available \$199,013.93
Percent Complete 86.39%

Counties:
Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005585	\$1,462,388.20	\$1,462,388.20	\$199,013.93	86.39%	\$2,480.00

Chief Engineer

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Pay Period: 05/21/2019

to 07/24/2019

Project Number: M005585 SR 283 - PLMX RESF

Federal State Project Number: M005585

	Total to Date	Prev to Date	This Estimate
Participating	\$1,010,699.41	\$1,008,715.41	\$1,984.00
Non-Participating	\$252,674.86	\$252,178.86	\$496.00
Total Earnings	\$1,263,374.27	\$1,260,894.27	\$2,480.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,263,374.27	\$1,260,894.27	\$2,480.00
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	\$0.00	\$0.00	\$0.00
Total:	\$1,263,374.27	\$1,260,894.27	

Total Payable:	\$2,480.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/24/2019

User: mcross

Department of Transportation

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Contract ID: B1CBA1800942-0

Estimate Number: 0007

Pay Period: 05/21/2019

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Project Number M005585

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: 0030 ROADWAY							
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	300.000 4.000	300.000 620.000 920.000	\$2,480.00	\$3,680.00
Category Amount:						\$2,480.00	\$3,680.00
Project Total Amount:						\$2,480.00	\$1,263,374.27