

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0007

Pay Period: 01/01/2019

to 02/28/2019

Contract Location:

19.22 MI RESURF@ I 75/SR40 1 N. SR156 (RDBD RD) N. N TI

Time Allowed: 391 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 68.80

District: 6

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: 07/10/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$37,239,050.00
Original Contract Amount \$37,626,200.00
Funds Available \$9,206,576.34
Percent Complete 75.28%

Counties:

Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004922	\$37,239,050.00	\$37,626,200.00	\$9,206,576.34	75.28%	\$3,630.00

Chief Engineer

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to 02/28/2019

Project Number: M004922 I-75/SR 401 - PLMX RESF

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$22,425,978.93	\$22,423,074.93	\$2,904.00
Non-Participating	\$5,606,494.73	\$5,605,768.73	\$726.00
Total Earnings	\$28,032,473.66	\$28,028,843.66	\$3,630.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,032,473.66	\$28,028,843.66	\$3,630.00
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:	\$28,032,473.66	\$28,028,843.66	

Total Payable:	\$3,630.00
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Rpt-ID: RCPEsprj

Georgia

Date: 03/05/2019

User: 00985424

Department of Transportation

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Project Number M004922

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							
0065	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	7.000 1210.000	.000 3.000 3.000	\$3,630.00	\$3,630.00
Category Amount:						\$3,630.00	\$3,630.00
Project Total Amount:						\$3,630.00	\$28,032,473.66