

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0013

Pay Period: 09/01/2019

to 09/30/2019

**Contract Location:**

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

**Time Allowed:** 422 **Days**  
**Elapsed Calender Days:** 422 **Days**  
**Percent Time:** 100.00

**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:** 07/31/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 07/31/2019

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$37,319,782.41  
**Original Contract Amount** \$37,626,200.00  
**Funds Available** \$1,944,529.56  
**Percent Complete** 94.79%

**Counties:**

Gordon Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004922	\$37,319,782.41	\$37,626,200.00	\$1,944,529.56	94.79%	\$3,280.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0013

Pay Period: 09/01/2019

to 09/30/2019

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

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$28,300,202.30	\$28,297,578.30	\$2,624.00
Non-Participating	\$7,075,050.55	\$7,074,394.55	\$656.00
<b>Total Earnings</b>	<b>\$35,375,252.85</b>	<b>\$35,371,972.85</b>	<b>\$3,280.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$35,375,252.85</b>	<b>\$35,371,972.85</b>	<b>\$3,280.00</b>
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
<b>Total:</b>	<b>\$35,375,252.85</b>	<b>\$35,371,972.85</b>	

**Total Payable: \$3,280.00**

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0028	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,600.000	4,345.750		
				80.000	41.000		
					4,386.750	\$3,280.00	\$350,940.00
<b>Category Amount:</b>						\$3,280.00	\$350,940.00
<b>Project Total Amount:</b>						\$3,280.00	\$35,375,252.85