

Estimate Summary By Project

Contract ID: B1CBA1800943-0

Estimate Number: 0014

Pay Period: 10/01/2019

to 10/31/2019

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 \$1,941,991.86
Percent Complete 94.80%

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	\$1,941,991.86	94.80%	\$2,537.70

Chief Engineer

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Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: M004922

	Total to Date	Prev to Date	This Estimate
Participating	\$28,302,232.46	\$28,300,202.30	\$2,030.16
Non-Participating	\$7,075,558.09	\$7,075,050.55	\$507.54
Total Earnings	\$35,377,790.55	\$35,375,252.85	\$2,537.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$35,377,790.55	\$35,375,252.85	\$2,537.70
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:	\$35,377,790.55	\$35,375,252.85	

Total Payable: \$2,537.70

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

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							
0039	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		5,800.000	4,250.880		
		R-MODIFIED BITUM MATL & H LIME		110.000	23.070		
					4,273.950	\$2,537.70	\$470,134.50
Category Amount:						\$2,537.70	\$470,134.50
Project Total Amount:						\$2,537.70	\$35,377,790.55