

Estimate Summary By Project

Contract ID: B1CBA1800983-0

Estimate Number: 0005

Pay Period: 05/05/2020

to 06/26/2020

Contract Location:

2.039MI MILL&RESURF@SR/42 (MRLND AVE)& EXTEND SR5

Time Allowed: 384 Days
Elapsed Calender Days: 384 Days
Percent Time: 100.00

District: 7

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: 06/12/2018
Date Notice to Proceed: 06/12/2018
Date Work Began: 03/19/2020
Date Time Stopped: 06/30/2019
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 \$1,335,616.99
Original Contract Amount \$1,335,616.55
Funds Available \$180,815.78
Percent Complete 86.46%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005658	\$1,335,616.99	\$1,335,616.55	\$180,815.78	86.46%	\$15,067.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1800983-0

Estimate Number: 0005

Pay Period: 05/05/2020

to 06/26/2020

Project Number: M005658 SR 42

Federal State Project Number: M005658

	Total to Date	Prev to Date	This Estimate
Participating	\$923,840.95	\$923,840.95	\$0.00
Non-Participating	\$230,960.26	\$230,960.26	\$0.00
Total Earnings	\$1,154,801.21	\$1,154,801.21	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,154,801.21	\$1,154,801.21	\$0.00
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	(\$15,067.00)	\$15,067.00
Total:	\$1,154,801.21	\$1,139,734.21	

Total Payable:	\$15,067.00
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Rpt-ID: RCPEsprj

Georgia

Date: 06/26/2020

User: 01070360

Department of Transportation

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Contract ID: B1CBA1800983-0

Estimate Number: 0005

Pay Period: 05/05/2020

to 06/26/2020

Project Number M005658

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 314258.170	1.000 .000 1.000	\$0.00	\$314,258.17
		M005658					
Category Amount:						\$0.00	\$314,258.17
Project Total Amount:						\$0.00	\$1,154,801.21