

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0009

Pay Period: 06/01/2019

to 06/01/2019

Contract Location:

28.900MI MILL &RESURF @I75/SR401@ N.GLADE RD TO S.L

Time Allowed: 300 **Days**

Elapsed Calender Days: 300 **Days**

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 07/03/2018

Date Notice to Proceed: 07/05/2018

MARIETTA GA 30061-0970

Date Work Began: 08/23/2018

Phone: (770)422-7520

Date Time Stopped: 04/30/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,548,108.32

Original Contract Amount \$10,338,140.00

Funds Available \$630,578.83

Percent Complete 94.02%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005837	\$10,548,108.32	\$10,338,140.00	\$630,578.83	94.02%	\$209,968.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0009

Pay Period: 06/01/2019

to 06/01/2019

Project Number: M005837 I-75/SR 401 - MILL, PLMX RESF

Federal State Project Number: M005837

	Total to Date	Prev to Date	This Estimate
Participating	\$7,934,023.60	\$7,766,048.94	\$167,974.66
Non-Participating	\$1,983,505.89	\$1,941,512.23	\$41,993.66
Total Earnings	\$9,917,529.49	\$9,707,561.17	\$209,968.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,917,529.49	\$9,707,561.17	\$209,968.32
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:	\$9,917,529.49	\$9,707,561.17	

Total Payable:	\$209,968.32
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Rpt-ID: RCPEsprj

Georgia

Date: 06/20/2019

User: cstokes

Department of Transportation

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Pay Period: 06/01/2019

to 06/01/2019

Project Number M005837

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							
0060	004-0022	EXTRA WORK -	LS	.000	.000		
				209968.320	1.000		
					1.000	\$209,968.32	\$209,968.32
		004-0022 EXTRA WORK EMERGENCY REPAIR APPROACH SLAB					
Category Amount:						\$209,968.32	\$209,968.32
Project Total Amount:						\$209,968.32	\$9,917,529.49