

Estimate Summary By Project

Contract ID: B1CBA1801514-0

Estimate Number: 0007

Pay Period: 11/02/2019

to 01/02/2020

Contract Location:

SR 3 - MILL, INLAY & PLMX RESF@S.JONES ST TO PIEDMOI

Time Allowed: 286 **Days**

Elapsed Calender Days: 286 **Days**

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/10/2018

Date Notice to Proceed: 10/19/2018

MARIETTA GA 30061-0970

Date Work Began: 05/21/2019

Phone: (770)422-7520

Date Time Stopped: 07/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,227,367.98

Original Contract Amount \$3,227,367.98

Funds Available \$35,411.53

Percent Complete 98.90%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005637	\$3,227,367.98	\$3,227,367.98	\$35,411.53	98.90%	\$6,972.70

Chief Engineer

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to 01/02/2020

Project Number: M005637 SR 3 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005637

	Total to Date	Prev to Date	This Estimate
Participating	\$2,553,565.15	\$2,547,986.99	\$5,578.16
Non-Participating	\$638,391.30	\$636,996.76	\$1,394.54
Total Earnings	\$3,191,956.45	\$3,184,983.75	\$6,972.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,191,956.45	\$3,184,983.75	\$6,972.70
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:	\$3,191,956.45	\$3,184,983.75	

Total Payable:	\$6,972.70
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Rpt-ID: RCPEsprj

Georgia

Date: 01/02/2020

User: nhowell

Department of Transportation

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Project Number M005637

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							
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		22.200 518.660	14.369 7.831 22.200	\$4,061.63	\$11,514.25
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		6.530 839.410	3.062 3.468 6.530	\$2,911.07	\$5,481.35
Category Amount:						\$6,972.70	\$16,995.60
Project Total Amount:						\$6,972.70	\$3,191,956.45