

Estimate Summary By Project

Contract ID: B1CBA1801546-0

Estimate Number: 0005

Pay Period: 11/06/2019

to 12/31/2019

Contract Location:

6.310MI.MILL&RESURF@SR/54 BEG.CLAYTON CO. LINE&E)

Time Allowed: 244 **Days**
Elapsed Calender Days: 269 **Days**
Percent Time: 110.25

District: 7

Area: 01

Contractor:

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 05/05/2019
Date Time Stopped: 09/25/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,275,819.79
Original Contract Amount \$3,275,819.79
Funds Available \$325,176.61
Percent Complete 90.37%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005663	\$3,275,819.79	\$3,275,819.79	\$325,176.61	90.07%	\$11,719.54

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 11/06/2019

to 12/31/2019

Project Number: M005663 SR 42 - PLMX RESRF

Federal State Project Number: M005663

	Total to Date	Prev to Date	This Estimate
Participating	\$2,368,334.54	\$2,358,958.91	\$9,375.63
Non-Participating	\$592,083.64	\$589,739.73	\$2,343.91
Total Earnings	\$2,960,418.18	\$2,948,698.64	\$11,719.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,960,418.18	\$2,948,698.64	\$11,719.54
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	(\$9,775.00)	(\$9,775.00)	\$0.00
Total:	\$2,950,643.18	\$2,938,923.64	

Total Payable:	\$11,719.54
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Rpt-ID: RCPEsprj

Georgia

Date: 02/11/2020

User: 01092051

Department of Transportation

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to 12/31/2019

Project Number M005663

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: 0100 ROADWAY							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,859.000 85.550	13,810.833 136.980 13,947.813	\$11,718.64	\$1,193,235.40
0025	413-0750	TACK COAT	GL	9,353.000 0.010	8,089.000 90.000 8,179.000	\$.90	\$81.79
Category Amount:						\$11,719.54	\$1,193,317.19
Project Total Amount:						\$11,719.54	\$2,960,418.18