

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0004

Pay Period: 08/06/2019

to 09/05/2019

Contract Location:

4.429 MI. MILL&RESURF @SR141 S.PTREE RD & EX S.HOLC

Time Allowed: 244 **Days**

Elapsed Calender Days: 249 **Days**

Percent Time: 102.05

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

MARIETTA GA 30061-0970

Date Work Began: 04/01/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,717,351.57

Original Contract Amount \$5,717,351.57

Funds Available \$628,813.34

Percent Complete 89.06%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005689	\$5,717,351.57	\$5,717,351.57	\$628,813.34	89.00%	\$82,321.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0004

Pay Period: 08/06/2019

to 09/05/2019

Project Number: M005689 SR 141 - MILL & PLMX RESF

Federal State Project Number: M005689

	Total to Date	Prev to Date	This Estimate
Participating	\$4,073,682.58	\$4,004,973.61	\$68,708.97
Non-Participating	\$1,018,420.65	\$1,001,243.41	\$17,177.24
Total Earnings	\$5,092,103.23	\$5,006,217.02	\$85,886.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,092,103.23	\$5,006,217.02	\$85,886.21
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	(\$3,565.00)	\$0.00	(\$3,565.00)
Total:	\$5,088,538.23	\$5,006,217.02	

Total Payable:	\$82,321.21
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0004

Pay Period: 08/06/2019

to 09/05/2019

Project Number M005689

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 1042967.340	.875 .020 .895	\$20,859.35	\$933,455.77
		M005689					
0043	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	15.000 2761.550	.000 3.000 3.000	\$8,284.65	\$8,284.65
0044	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	3.000 2702.010	.000 21.000 21.000	\$56,742.21	\$56,742.21
Category Amount:						\$85,886.21	\$998,482.63
Project Total Amount:						\$85,886.21	\$5,092,103.23