

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0007

Pay Period: 10/23/2019

to 10/31/2019

**Contract Location:**

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

**Time Allowed:** 244 **Days**

**Elapsed Calender Days:** 254 **Days**

**Percent Time:** 104.10

**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:** 09/10/2019

**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** \$227,325.83

**Percent Complete** 96.15%

**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	\$227,325.83	96.02%	\$8,272.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0007

Pay Period: 10/23/2019

to 10/31/2019

Project Number: M005689 SR 141 - MILL &amp; PLMX RESF

Federal State Project Number: M005689

	Total to Date	Prev to Date	This Estimate
Participating	\$4,397,724.58	\$4,391,106.64	\$6,617.94
Non-Participating	\$1,099,431.16	\$1,097,776.67	\$1,654.49
<b>Total Earnings</b>	<b>\$5,497,155.74</b>	<b>\$5,488,883.31</b>	<b>\$8,272.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,497,155.74</b>	<b>\$5,488,883.31</b>	<b>\$8,272.43</b>
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	(\$7,130.00)	(\$7,130.00)	\$0.00
<b>Total:</b>	<b>\$5,490,025.74</b>	<b>\$5,481,753.31</b>	

<b>Total Payable:</b>	<b>\$8,272.43</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/31/2019

User: davholla

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0007

Pay Period: 10/23/2019

to 10/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0029	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		39,600.000	36,603.469		
		R-MODIFIED BITUM MATL & H LIME		81.030	102.091		
					36,705.560	\$8,272.43	\$2,974,251.53
<b>Category Amount:</b>						\$8,272.43	\$2,974,251.53
<b>Project Total Amount:</b>						\$8,272.43	\$5,497,155.74