

Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0008

Pay Period: 11/01/2019

to 11/05/2019

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 \$202,485.27

Percent Complete 96.58%

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	\$202,485.27	96.46%	\$24,840.56

Chief Engineer

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to 11/05/2019

Project Number: M005689 SR 141 - MILL & PLMX RESF

Federal State Project Number: M005689

	Total to Date	Prev to Date	This Estimate
Participating	\$4,417,597.03	\$4,397,724.58	\$19,872.45
Non-Participating	\$1,104,399.27	\$1,099,431.16	\$4,968.11
Total Earnings	\$5,521,996.30	\$5,497,155.74	\$24,840.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,521,996.30	\$5,497,155.74	\$24,840.56
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
Total:	\$5,514,866.30	\$5,490,025.74	

Total Payable: \$24,840.56

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: davholla

Department of Transportation

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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							
0029	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		39,600.000	36,705.560		
		R-MODIFIED BITUM MATL & H LIME		81.030	306.560		
					37,012.120	\$24,840.56	\$2,999,092.08
Category Amount:						\$24,840.56	\$2,999,092.08
Project Total Amount:						\$24,840.56	\$5,521,996.30