

Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0004

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

3.070MI. MILL &RESURF@SR74 BEGIN @FAYETTE CO.LI. TC

Time Allowed: 270 **Days**
Elapsed Calender Days: 239 **Days**
Percent Time: 88.52

District: 7

Area: 03

Contractor:

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

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 01/30/2019
Date Notice to Proceed: 02/04/2019
Date Work Began: 06/19/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,073,725.07
Original Contract Amount \$2,073,725.07
Funds Available \$119,907.01
Percent Complete 94.22%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005690	\$2,073,725.07	\$2,073,725.07	\$119,907.01	94.22%	\$5,479.32

Chief Engineer

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to 09/30/2019

Project Number: M005690 SR 74 - MILLIN, INLAY & PLMX RESF

Federal State Project Number: M005690

	Total to Date	Prev to Date	This Estimate
Participating	\$1,563,054.43	\$1,558,670.98	\$4,383.45
Non-Participating	\$390,763.63	\$389,667.76	\$1,095.87
Total Earnings	\$1,953,818.06	\$1,948,338.74	\$5,479.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,953,818.06	\$1,948,338.74	\$5,479.32
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:	\$1,953,818.06	\$1,948,338.74	

Total Payable:	\$5,479.32
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Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2019

User: 01076527

Department of Transportation

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Project Number M005690

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							
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	18.000 580.760	.000 3.000 3.000	\$1,742.28	\$1,742.28
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000 934.260	9.000 4.000 13.000	\$3,737.04	\$12,145.38
Category Amount:						\$5,479.32	\$13,887.66
Project Total Amount:						\$5,479.32	\$1,953,818.06