

Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0007

Pay Period: 11/22/2019

to 05/22/2020

Contract Location:

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

Time Allowed: 270 **Days**
Elapsed Calender Days: 290 **Days**
Percent Time: 107.41

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: 11/20/2019
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 \$2,093,676.51
Original Contract Amount \$2,073,725.07
Funds Available \$15,600.78
Percent Complete 99.63%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005690	\$2,093,676.51	\$2,073,725.07	\$15,600.78	99.25%	\$2,283.61

Chief Engineer

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

Federal State Project Number: M005690

	Total to Date	Prev to Date	This Estimate
Participating	\$1,668,716.57	\$1,666,889.68	\$1,826.89
Non-Participating	\$417,179.16	\$416,722.44	\$456.72
Total Earnings	\$2,085,895.73	\$2,083,612.12	\$2,283.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,085,895.73	\$2,083,612.12	\$2,283.61
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	(\$7,820.00)	(\$7,820.00)	\$0.00
Total:	\$2,078,075.73	\$2,075,792.12	

Total Payable:	\$2,283.61
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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							
0034	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000 1382.140	.852 1.148 2.000	\$1,586.70	\$2,764.28
0150	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 1932.000	.000 1.000 1.000	\$1,932.00	\$1,932.00
0155	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	11.000 1235.090	11.000 -1.000 10.000	\$-1,235.09	\$12,350.90
Category Amount:						\$2,283.61	\$17,047.18
Project Total Amount:						\$2,283.61	\$2,085,895.73