

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0003

Pay Period: 08/26/2019

to 09/25/2019

Contract Location:

5.89MI.MILL & RESURF @SR 52 @WHITFIELD CO.LI. TO W.L

Time Allowed: 284 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 76.76

District: 6

Area: 02

Contractor:

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

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/20/2019
Date Work Began: 06/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,939,922.49
Original Contract Amount \$2,898,282.49
Funds Available \$204,944.29
Percent Complete 93.03%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005788	\$2,939,922.49	\$2,898,282.49	\$204,944.29	93.03%	\$18,550.00

Chief Engineer

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to 09/25/2019

Project Number: M005788 SR 52 - MILL & PLMX RESF

Federal State Project Number: M005788

	Total to Date	Prev to Date	This Estimate
Participating	\$2,187,982.57	\$2,173,142.57	\$14,840.00
Non-Participating	\$546,995.63	\$543,285.63	\$3,710.00
Total Earnings	\$2,734,978.20	\$2,716,428.20	\$18,550.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,734,978.20	\$2,716,428.20	\$18,550.00
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:	\$2,734,978.20	\$2,716,428.20	

Total Payable:	\$18,550.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: eharris

Department of Transportation

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Project Number M005788

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							
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 525.000	.000 14.000 14.000	\$7,350.00	\$7,350.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000 800.000	.000 14.000 14.000	\$11,200.00	\$11,200.00
Category Amount:						\$18,550.00	\$18,550.00
Project Total Amount:						\$18,550.00	\$2,734,978.20