

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:** SR 20 BEGINNING SOUTH OF SAMARITAN DR AND EXTEND  
**Time Allowed:** 295 Days  
**Elapsed Calender Days:** 175 Days  
**Percent Time:** 59.32

**District:** 1                      **Area:** 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 03/22/2019  
**Date Awarded:** 03/22/2019  
**Date Contract Executed:** 05/09/2019  
**Date Notice to Proceed:** 05/10/2019  
**Date Work Began:** 07/22/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2020

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$3,083,460.99            **Counties:**  
**Original Contract Amount**        \$3,083,460.99            Forsyth  
**Funds Available**                      \$543,688.65  
**Percent Complete**                    83.34%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005864	\$3,083,460.99	\$3,083,460.99	\$543,688.65	82.37%	\$48,909.93

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2019

to 10/31/2019

Project Number: M005864 SR 20 - MILLING &amp; PLMX RESF

Federal State Project Number: M005864

	Total to Date	Prev to Date	This Estimate
Participating	\$2,055,817.87	\$1,992,689.92	\$63,127.95
Non-Participating	\$513,954.47	\$498,172.49	\$15,781.98
<b>Total Earnings</b>	<b>\$2,569,772.34</b>	<b>\$2,490,862.41</b>	<b>\$78,909.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,569,772.34</b>	<b>\$2,490,862.41</b>	<b>\$78,909.93</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	(\$30,000.00)	\$0.00	(\$30,000.00)
<b>Total:</b>	<b>\$2,539,772.34</b>	<b>\$2,490,862.41</b>	

<b>Total Payable:</b>	<b>\$48,909.93</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/04/2019

User: c0004866

Department of Transportation

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Project Number M005864

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 514066.180	.750 .150 .900	\$77,109.93	\$462,659.56
		M005864					
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000 600.000	32.000 3.000 35.000	\$1,800.00	\$21,000.00
<b>Category Amount:</b>						\$78,909.93	\$483,659.56
<b>Project Total Amount:</b>						\$78,909.93	\$2,569,772.34