

Rpt-ID: RCPESPRJ

Georgia

Date: 04/22/2020

User: 01055413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0005

Pay Period: 04/09/2020

to 04/22/2020

**Contract Location:**

9.922MI MILL&RESURF @ SR14 BEGIN E.CSCDE-PLMTTO H

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 295 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 03

**Contractor:**

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

**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:** 09/03/2019  
**Date Time Stopped:** 02/28/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2020

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,124,967.86  
**Original Contract Amount** \$4,124,967.86  
**Funds Available** \$84,146.11  
**Percent Complete** 97.96%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005653	\$4,124,967.86	\$4,124,967.86	\$84,146.11	97.96%	\$2,742.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0005

Pay Period: 04/09/2020

to 04/22/2020

Project Number: M005653 SR 14 ALT - MILL &amp; PLMX RESF

Federal State Project Number: M005653

	Total to Date	Prev to Date	This Estimate
Participating	\$3,232,657.38	\$3,242,975.65	(\$10,318.27)
Non-Participating	\$808,164.37	\$810,743.94	(\$2,579.57)
<b>Total Earnings</b>	<b>\$4,040,821.75</b>	<b>\$4,053,719.59</b>	<b>(\$12,897.84)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,040,821.75</b>	<b>\$4,053,719.59</b>	<b>(\$12,897.84)</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	\$0.00	(\$15,640.00)	\$15,640.00
<b>Total:</b>	<b>\$4,040,821.75</b>	<b>\$4,038,079.59</b>	

**Total Payable: \$2,742.16**

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Pay Period: 04/09/2020  
to 04/22/2020

Project Number M005653

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							
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		36,600.000 67.570	35,804.360 - .190 35,804.170	\$-12.84	\$2,419,287.77
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		1,800.000 7.500	3,436.000 -1,718.000 1,718.000	\$-12,885.00	\$12,885.00
<b>Category Amount:</b>						\$-12,897.84	\$2,432,172.77
<b>Project Total Amount:</b>						(\$12,897.84)	\$4,040,821.75