

Estimate Summary By Project

Contract ID: B1CBA1901146-0

Estimate Number: 0005

Pay Period: 12/01/2019

to 12/30/2019

Contract Location:

5.448 MI.MLL & RESURF ON SR141 @ GWNTT CO.TO FORS'

Time Allowed: 295 **Days**
Elapsed Calender Days: 235 **Days**
Percent Time: 79.66

District: 7

Area: 02

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/08/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 08/02/2019
Date Time Stopped: 00/00/0000
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 \$3,935,964.89
Original Contract Amount \$3,905,374.89
Funds Available \$425,694.15
Percent Complete 89.18%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005812	\$3,935,964.89	\$3,905,374.89	\$425,694.15	89.18%	\$79,950.00

Chief Engineer

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to 12/30/2019

Project Number: M005812 SR 141

Federal State Project Number: M005812

	Total to Date	Prev to Date	This Estimate
Participating	\$2,808,216.59	\$2,744,256.59	\$63,960.00
Non-Participating	\$702,054.15	\$686,064.15	\$15,990.00
Total Earnings	\$3,510,270.74	\$3,430,320.74	\$79,950.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,510,270.74	\$3,430,320.74	\$79,950.00
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:	\$3,510,270.74	\$3,430,320.74	

Total Payable:	\$79,950.00
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Project Number M005812

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 654383.720	1.000 .000 1.000	\$0.00	\$654,383.72
		M005812					
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	73.000 500.000	.000 63.000 63.000	\$31,500.00	\$31,500.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	84.000 850.000	12.000 57.000 69.000	\$48,450.00	\$58,650.00
Category Amount:						\$79,950.00	\$744,533.72
Project Total Amount:						\$79,950.00	\$3,510,270.74