

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0004

Pay Period: 12/28/2019

to 01/22/2020

Contract Location:

0.998 MI.MILL & RESURF@ SR237 @BEGIN@ SR141 TO SR

Time Allowed: 297 **Days**
Elapsed Calender Days: 167 **Days**
Percent Time: 56.23

District: 7

Area: 01

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/04/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 10/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,161,138.98
Original Contract Amount \$870,682.11
Funds Available \$191,119.31
Percent Complete 83.54%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005810	\$1,161,138.98	\$870,682.11	\$191,119.31	83.54%	\$4,335.00

Chief Engineer

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to 01/22/2020

Project Number: M005810 SR 237 - RESTOR REHAB RESURF

Federal State Project Number: M005810

	Total to Date	Prev to Date	This Estimate
Participating	\$776,015.73	\$772,547.73	\$3,468.00
Non-Participating	\$194,003.94	\$193,136.94	\$867.00
Total Earnings	\$970,019.67	\$965,684.67	\$4,335.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$970,019.67	\$965,684.67	\$4,335.00
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:	\$970,019.67	\$965,684.67	

Total Payable:	\$4,335.00
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Rpt-ID: RCPEsprj

Georgia

Date: 01/22/2020

User: eekere

Department of Transportation

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Project Number M005810

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							
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 1050.000	16.000 4.000 20.000	\$4,200.00	\$21,000.00
0958	150-1000	TRAFFIC CONTROL - ADDITION OF TRAFFIC CONTROL TO COVER EXTRA WORK MISSING IN THE CONTRACT	LS	.000 15000.000	.991 .009 1.000	\$135.00	\$15,000.00
Category Amount:						\$4,335.00	\$36,000.00
Project Total Amount:						\$4,335.00	\$970,019.67