

Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0008

Pay Period: 04/24/2020

to 04/30/2020

**Contract Location:**

0.998 MI.MILL & RESURF@ SR237 @BEGIN@ SR141 TO SR9

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 266 **Days**  
**Percent Time:** 89.56

**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** \$137,531.87  
**Percent Complete** 88.16%

**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	\$137,531.87	88.16%	\$983.81

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 04/24/2020

to 04/30/2020

Project Number: M005810 SR 237 - RESTOR REHAB RESURF

Federal State Project Number: M005810

	Total to Date	Prev to Date	This Estimate
Participating	\$818,885.68	\$818,098.63	\$787.05
Non-Participating	\$204,721.43	\$204,524.67	\$196.76
<b>Total Earnings</b>	<b>\$1,023,607.11</b>	<b>\$1,022,623.30</b>	<b>\$983.81</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,023,607.11</b>	<b>\$1,022,623.30</b>	<b>\$983.81</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,023,607.11</b>	<b>\$1,022,623.30</b>	

<b>Total Payable:</b>	<b>\$983.81</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2020

User: eekere

Department of Transportation

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Estimate Number: 0008

Pay Period: 04/24/2020

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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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,510.000 90.350	3,164.717 5.553 3,170.270	\$501.71	\$286,433.89
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	353.000 6.000	179.780 80.350 260.130	\$482.10	\$1,560.78
<b>Category Amount:</b>						\$983.81	\$287,994.67
<b>Project Total Amount:</b>						\$983.81	\$1,023,607.11