

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0001

Pay Period: 08/09/2019

to 03/31/2020

Contract Location:

SR 53/53 BEG SR183 EXT S OF CHESTSTEE HEIGHT RD (E)

Time Allowed: 495 **Days**

Elapsed Calender Days: 236 **Days**

Percent Time: 47.68

District: 1

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: 08/07/2019

Date Notice to Proceed: 08/09/2019

MARIETTA GA 30061-0970

Date Work Began: 03/30/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/15/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,614,628.12

Original Contract Amount \$5,614,628.12

Funds Available \$5,374,575.69

Percent Complete 4.28%

Counties:

Dawson Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005911	\$5,614,628.12	\$5,614,628.12	\$5,374,575.69	4.28%	\$240,052.43

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/09/2019

to 03/31/2020

Project Number: M005911 SR 53/53WE - MILLING RESURF

Federal State Project Number: M005911

	Total to Date	Prev to Date	This Estimate
Participating	\$192,041.94	\$0.00	\$192,041.94
Non-Participating	\$48,010.49	\$0.00	\$48,010.49
Total Earnings	\$240,052.43	\$0.00	\$240,052.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,052.43	\$0.00	\$240,052.43
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:	\$240,052.43	\$0.00	

Total Payable:	\$240,052.43
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Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2020

User: 01093467

Department of Transportation

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Project Number M005911

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 960209.720	.000 .250 .250	\$240,052.43	\$240,052.43
		M005911					
Category Amount:						\$240,052.43	\$240,052.43
Project Total Amount:						\$240,052.43	\$240,052.43