

Estimate Summary By Project

Contract ID: B1CBA1901751-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 01/21/2020

**Contract Location:**

SR 127 BEG N OF SR 11 BUS AND EXT NORTH OF KINGS CH

**Time Allowed:** 283 **Days**  
**Elapsed Calender Days:** 146 **Days**  
**Percent Time:** 51.59

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/22/2019  
**Date Notice to Proceed:** 08/23/2019  
**Date Work Began:** 10/07/2019  
**Date Time Stopped:** 01/15/2020  
**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** \$320,612.42  
**Original Contract Amount** \$320,612.42  
**Funds Available** \$10,921.06  
**Percent Complete** 96.59%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004960	\$320,612.42	\$320,612.42	\$10,921.06	96.59%	\$278.66

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901751-0

Estimate Number: 0003

Pay Period: 12/01/2019  
to 01/21/2020

Project Number: M004960 SR 127 - MILLING &amp; PLMX RESF

Federal State Project Number: M004960

	Total to Date	Prev to Date	This Estimate
Participating	\$247,753.09	\$247,530.16	\$222.93
Non-Participating	\$61,938.27	\$61,882.54	\$55.73
<b>Total Earnings</b>	<b>\$309,691.36</b>	<b>\$309,412.70</b>	<b>\$278.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$309,691.36</b>	<b>\$309,412.70</b>	<b>\$278.66</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>\$309,691.36</b>	<b>\$309,412.70</b>	

<b>Total Payable:</b>	<b>\$278.66</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/21/2020

User: 01094599

Department of Transportation

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Contract ID: B1CBA1901751-0

Estimate Number: 0003

Pay Period: 12/01/2019

to 01/21/2020

Project Number M004960

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 92885.390	.997 .003 1.000	\$278.66	\$92,885.39
		M004960					
<b>Category Amount:</b>						\$278.66	\$92,885.39
<b>Project Total Amount:</b>						\$278.66	\$309,691.36