

Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0008

Pay Period: 07/23/2019

to 07/31/2019

**Contract Location:**

SR 15 BEGINNING SOUTH OF ENGLISH RD AND EXTENDIN

**Time Allowed:** 278 **Days**  
**Elapsed Calender Days:** 278 **Days**  
**Percent Time:** 100.00

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 07/20/2018  
**Date Awarded:** 07/20/2018  
**Date Contract Executed:** 07/20/2018  
**Date Notice to Proceed:** 09/26/2018  
**Date Work Began:** 01/08/2019  
**Date Time Stopped:** 06/30/2019  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2019

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$6,356,444.61  
**Original Contract Amount** \$6,356,444.61  
**Funds Available** \$423,992.95  
**Percent Complete** 93.33%

**Counties:**

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005731	\$6,356,444.61	\$6,356,444.61	\$423,992.95	93.33%	\$13,593.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/23/2019

to 07/31/2019

Project Number: M005731 SR 15 - MILL &amp; PLMX RESF

Federal State Project Number: M005731

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,932,451.66	\$5,918,858.66	\$13,593.00
<b>Total Earnings</b>	<b>\$5,932,451.66</b>	<b>\$5,918,858.66</b>	<b>\$13,593.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,932,451.66</b>	<b>\$5,918,858.66</b>	<b>\$13,593.00</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>\$5,932,451.66</b>	<b>\$5,918,858.66</b>	

<b>Total Payable:</b>	<b>\$13,593.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: jodavis

Department of Transportation

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Project Number M005731

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							
0125	700-8000	FERTILIZER MIXED GRADE	TN	3.820 1500.000	4.011 9.062 13.073	\$13,593.00	\$19,609.50
<b>Category Amount:</b>						\$13,593.00	\$19,609.50
<b>Project Total Amount:</b>						\$13,593.00	\$5,932,451.66