

Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0001

Pay Period: 09/28/2018

to 04/03/2019

Contract Location:

SR 154 MILL&PLMX RESF BEGIN@ PEARL ST TO W.SR155 C

Time Allowed: 276 **Days**
Elapsed Calender Days: 188 **Days**
Percent Time: 68.12

District: 7

Area: 01

Contractor:

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

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/27/2009
Date Notice to Proceed: 09/28/2018
Date Work Began: 03/03/2019
Date Time Stopped: 00/00/0000
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 \$1,630,474.06
Original Contract Amount \$1,630,474.06
Funds Available \$1,604,802.06
Percent Complete 1.57%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005724	\$1,630,474.06	\$1,630,474.06	\$1,604,802.06	1.57%	\$25,672.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0001

Pay Period: 09/28/2018

to 04/03/2019

Project Number: M005724 SR 154 - MILL & PLMX RESF

Federal State Project Number: M005724

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$25,672.00	\$0.00	\$25,672.00
Total Earnings	\$25,672.00	\$0.00	\$25,672.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,672.00	\$0.00	\$25,672.00
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:	\$25,672.00	\$0.00	

Total Payable: \$25,672.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2019

User: 01079266

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0001

Pay Period: 09/28/2018
to 04/03/2019

Project Number M005724

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	.000		
				128.360	200.000		
					200.000	\$25,672.00	\$25,672.00
Category Amount:						\$25,672.00	\$25,672.00
Project Total Amount:						\$25,672.00	\$25,672.00