

Estimate Summary By Project

Contract ID: B3CBA1801410-0

Estimate Number: 0007

Pay Period: 08/01/2019

to 09/25/2019

Contract Location:

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

Time Allowed: 276 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 100.00

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: 06/30/2019
Date Accepted: 09/12/2019
Adjusted Completion Date: 06/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,923,254.86
Original Contract Amount \$1,630,474.06
Funds Available \$244,028.37
Percent Complete 91.65%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005724	\$2,923,254.86	\$1,630,474.06	\$244,028.37	91.65%	\$36,499.00

Chief Engineer

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to 09/25/2019

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	\$2,679,226.49	\$2,642,727.49	\$36,499.00
Total Earnings	\$2,679,226.49	\$2,642,727.49	\$36,499.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,679,226.49	\$2,642,727.49	\$36,499.00
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:	\$2,679,226.49	\$2,642,727.49	

Total Payable:	\$36,499.00
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Rpt-ID: RCPEsprj

Georgia

Date: 12/18/2019

User: 01079266

Department of Transportation

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Pay Period: 08/01/2019

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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							
0017	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				36499.000	1.000		
		Traffic Control			1.000	\$36,499.00	\$36,499.00
Category Amount:						\$36,499.00	\$36,499.00
Project Total Amount:						\$36,499.00	\$2,679,226.49