

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2020

User: c0004560

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1900879-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 10/06/2020

Contract Location:

SR 17 BEGIN NORTH OF SR 184 AND EXTENDING NORTH O

Time Allowed: 481 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 85.45

District: 1

Area: 04

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: 11/11/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,858,684.82
Original Contract Amount \$4,858,684.82
Funds Available \$576,301.27
Percent Complete 88.14%

Counties:

Habersham Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005737	\$4,858,684.82	\$4,858,684.82	\$576,301.27	88.14%	\$3,510.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900879-0

Estimate Number: 0006

Pay Period: 08/01/2020

to 10/06/2020

Project Number: M005737 SR 17 - MILL & PLMX RESF

Federal State Project Number: M005737

	Total to Date	Prev to Date	This Estimate
Participating	\$3,425,906.84	\$3,423,098.84	\$2,808.00
Non-Participating	\$856,476.71	\$855,774.71	\$702.00
Total Earnings	\$4,282,383.55	\$4,278,873.55	\$3,510.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,282,383.55	\$4,278,873.55	\$3,510.00
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:	\$4,282,383.55	\$4,278,873.55	

Total Payable:	\$3,510.00
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Page 3 of 3

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Contract ID: B1CBA1900879-0

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Pay Period: 08/01/2020

to 10/06/2020

Project Number M005737

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: 0030 ROADWAY							
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	585.000	.000		
				6.000	585.000		
					585.000	\$3,510.00	\$3,510.00
Category Amount:						\$3,510.00	\$3,510.00
Project Total Amount:						\$3,510.00	\$4,282,383.55