

Estimate Summary By Project

Contract ID: B1CBA1701610-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 06/30/2018

**Contract Location:** SR 22 EAST OF MCKEE RD AND EXTENDING TO THE TALBC  
**Time Allowed:** 296 Days  
**Elapsed Calender Days:** 106 Days  
**Percent Time:** 35.81

District: 3 Area: 02

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 07/21/2017  
**Date Awarded:** 07/21/2017  
**Date Contract Executed:** 09/06/2017  
**Date Notice to Proceed:** 09/08/2017  
**Date Work Began:** 10/26/2017  
**Date Time Stopped:** 12/22/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2018

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,661,429.76  
**Original Contract Amount** \$1,661,429.76  
**Funds Available** \$231,079.48  
**Percent Complete** 86.09%

**Counties:**  
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005076	\$1,661,429.76	\$1,661,429.76	\$231,079.48	86.09%	\$4,012.61

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/01/2018

to 06/30/2018

Project Number: M005076 SR 22 - WIDENING &amp; RESURF

Federal State Project Number: M005076

	Total to Date	Prev to Date	This Estimate
Participating	\$1,144,280.22	\$1,141,070.13	\$3,210.09
Non-Participating	\$286,070.06	\$285,267.54	\$802.52
<b>Total Earnings</b>	<b>\$1,430,350.28</b>	<b>\$1,426,337.67</b>	<b>\$4,012.61</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,430,350.28</b>	<b>\$1,426,337.67</b>	<b>\$4,012.61</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>\$1,430,350.28</b>	<b>\$1,426,337.67</b>	

<b>Total Payable:</b>	<b>\$4,012.61</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/09/2018

User: jahines

Department of Transportation

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Project Number M005076

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 250788.220	.984 .016 1.000	\$4,012.61	\$250,788.22
		M005076					
<b>Category Amount:</b>						\$4,012.61	\$250,788.22
<b>Project Total Amount:</b>						\$4,012.61	\$1,430,350.28