

Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0006

Pay Period: 03/01/2019

to 04/10/2019

Contract Location:

SR 8 FROM S OF RR SIGN MARKER TO N OF SR 393/SR 106

Time Allowed: 283 **Days**
Elapsed Calender Days: 346 **Days**
Percent Time: 122.26

District: 1

Area: 03

Contractor:

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

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 05/01/2018
Date Time Stopped: 02/01/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,293,278.08
Original Contract Amount \$3,293,278.08
Funds Available \$95,498.91
Percent Complete 98.15%

Counties:

Clarke Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004814	\$3,293,278.08	\$3,293,278.08	\$95,498.91	97.10%	\$23,069.00

Chief Engineer

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Estimate Number: 0006

Pay Period: 03/01/2019

to 04/10/2019

Project Number: M004814 SR 8 FM CSX RR/CLARKE TO SR 106 MADISON

Federal State Project Number: M004814

	Total to Date	Prev to Date	This Estimate
Participating	\$2,585,929.73	\$2,567,474.53	\$18,455.20
Non-Participating	\$646,482.44	\$641,868.64	\$4,613.80
Total Earnings	\$3,232,412.17	\$3,209,343.17	\$23,069.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,232,412.17	\$3,209,343.17	\$23,069.00
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	(\$34,633.00)	(\$34,633.00)	\$0.00
Total:	\$3,197,779.17	\$3,174,710.17	

Total Payable:	\$23,069.00
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Rpt-ID: RCPEsprj

Georgia

Date: 04/23/2019

User: eheath

Department of Transportation

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Project Number M004814

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							
8011	004-0096	EXTRA WORK -	DAY	.000	.000		
				391.000	59.000		
					59.000	\$23,069.00	\$23,069.00
		EXTRA WORK-RETURN LD'S DUE TO WAIVER OF LD'S SITE 00					
Category Amount:						\$23,069.00	\$23,069.00
Project Total Amount:						\$23,069.00	\$3,232,412.17