

Estimate Summary By Project

Contract ID: B1CBA1801514-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 11/01/2019

**Contract Location:**

SR 3 - MILL, INLAY & PLMX RESF@S.JONES ST TO PIEDMOI

**Time Allowed:** 286 **Days**

**Elapsed Calender Days:** 286 **Days**

**Percent Time:** 100.00

**District:** 6

**Area:** 01

**Contractor:**

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

**Date Let:** 08/17/2018

**Date Awarded:** 08/17/2018

**Date Contract Executed:** 10/10/2018

**Date Notice to Proceed:** 10/19/2018

MARIETTA GA 30061-0970

**Date Work Began:** 05/21/2019

**Phone:** (770)422-7520

**Date Time Stopped:** 07/31/2019

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,227,367.98

**Original Contract Amount** \$3,227,367.98

**Funds Available** \$42,384.23

**Percent Complete** 98.69%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005637	\$3,227,367.98	\$3,227,367.98	\$42,384.23	98.69%	\$6,303.84

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2019

to 11/01/2019

Project Number: M005637 SR 3 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005637

	Total to Date	Prev to Date	This Estimate
Participating	\$2,547,986.99	\$2,542,943.92	\$5,043.07
Non-Participating	\$636,996.76	\$635,735.99	\$1,260.77
<b>Total Earnings</b>	<b>\$3,184,983.75</b>	<b>\$3,178,679.91</b>	<b>\$6,303.84</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,184,983.75</b>	<b>\$3,178,679.91</b>	<b>\$6,303.84</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>\$3,184,983.75</b>	<b>\$3,178,679.91</b>	

<b>Total Payable:</b>	<b>\$6,303.84</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2019

User: nhowell

Department of Transportation

Page 3 of 3

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Project Number M005637

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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		77.000 262.660	46.000 24.000 70.000	\$6,303.84	\$18,386.20
<b>Category Amount:</b>						\$6,303.84	\$18,386.20
<b>Project Total Amount:</b>						\$6,303.84	\$3,184,983.75