

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 10/15/2019

Contract Location: SR 100 BEG N OF US 27 ALT/SR 4 & EXT TO TROUP COUNT
Time Allowed: 338 Days
Elapsed Calender Days: 289 Days
Percent Time: 85.50

District: 3 **Area:** 05

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

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/06/2018
Date Notice to Proceed: 12/31/2018
Date Work Began: 03/13/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/03/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,254,177.70 **Counties:**
Original Contract Amount \$3,970,811.21 Meriwether
Funds Available \$88,433.24
Percent Complete 97.92%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005292	\$4,254,177.70	\$3,970,811.21	\$88,433.24	97.92%	\$143,576.47

Chief Engineer

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Pay Period: 10/01/2019

to 10/15/2019

Project Number: M005292 SR 100 - MIL & PLMX RESF

Federal State Project Number: M005292

	Total to Date	Prev to Date	This Estimate
Participating	\$3,332,595.55	\$3,217,734.37	\$114,861.18
Non-Participating	\$833,148.91	\$804,433.62	\$28,715.29
Total Earnings	\$4,165,744.46	\$4,022,167.99	\$143,576.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,165,744.46	\$4,022,167.99	\$143,576.47
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:	\$4,165,744.46	\$4,022,167.99	

Total Payable:	\$143,576.47
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Rpt-ID: RCPEsprj

Georgia

Date: 10/17/2019

User: 01085602

Department of Transportation

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Contract ID: B1CBA1801543-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 10/15/2019

Project Number M005292

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							
9270	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				143576.470	1.000		
		Supplemental Agreement to add pay items			1.000	\$143,576.47	\$143,576.47
Category Amount:						\$143,576.47	\$143,576.47
Project Total Amount:						\$143,576.47	\$4,165,744.46