

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0006

Pay Period: 11/03/2019

to 12/30/2019

**Contract Location:**  
SR 6 - PLMX RESRF

**Time Allowed:** 425 **Days**  
**Elapsed Calender Days:** 379 **Days**  
**Percent Time:** 89.18

**District:** 7

**Area:** 03

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

**Date Let:** 09/21/2018  
**Date Awarded:** 09/21/2018  
**Date Contract Executed:** 12/01/2018  
**Date Notice to Proceed:** 12/17/2018  
**Date Work Began:** 01/25/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/14/2020

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

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

**Current Contract Amount** \$2,973,561.20  
**Original Contract Amount** \$2,372,982.28  
**Funds Available** \$291,377.02  
**Percent Complete** 90.20%

**Counties:**  
Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005800	\$2,973,561.20	\$2,372,982.28	\$291,377.02	90.20%	\$24,723.79

Chief Engineer

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to 12/30/2019

Project Number: M005800 SR 6 - PLMX RESRF

Federal State Project Number: M005800

	Total to Date	Prev to Date	This Estimate
Participating	\$2,145,747.36	\$2,145,674.73	\$72.63
Non-Participating	\$536,436.82	\$536,418.66	\$18.16
<b>Total Earnings</b>	<b>\$2,682,184.18</b>	<b>\$2,682,093.39</b>	<b>\$90.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,682,184.18</b>	<b>\$2,682,093.39</b>	<b>\$90.79</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	(\$24,633.00)	\$24,633.00
<b>Total:</b>	<b>\$2,682,184.18</b>	<b>\$2,657,460.39</b>	

**Total Payable: \$24,723.79**

Rpt-ID: RCPEsprj

Georgia

Date: 12/30/2019

User: 01076527

Department of Transportation

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Project Number M005800

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							
0022	004-0022	EXTRA WORK -	LS	.000	.000		
				9078.920	.010		
		004-0022 Extra Work - Traffic PODS			.010	\$90.79	\$90.79
		Item Added by Supplemental Agreement					
<b>Category Amount:</b>						\$90.79	\$90.79
<b>Project Total Amount:</b>						\$90.79	\$2,682,184.18