

Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0008

Pay Period: 02/12/2020

to 03/04/2020

**Contract Location:**

SR 6 - PLMX RESRF

**Time Allowed:** 425 **Days**

**Elapsed Calender Days:** 410 **Days**

**Percent Time:** 96.47

**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

MARIETTA

GA 30061-0970

**Date Work Began:** 01/25/2019

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

**Date Time Stopped:** 01/30/2020

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

**Escrow Agent:**

**Adjusted Completion Date:** 02/14/2020

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,973,561.20

**Original Contract Amount** \$2,372,982.28

**Funds Available** \$91,192.68

**Percent Complete** 96.93%

**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	\$91,192.68	96.93%	\$143,256.27

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0008

Pay Period: 02/12/2020

to 03/04/2020

Project Number: M005800 SR 6 - PLMX RESRF

Federal State Project Number: M005800

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,305,894.83	\$2,191,289.81	\$114,605.02
Non-Participating	\$576,473.69	\$547,822.44	\$28,651.25
<b>Total Earnings</b>	<b>\$2,882,368.52</b>	<b>\$2,739,112.25</b>	<b>\$143,256.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,882,368.52</b>	<b>\$2,739,112.25</b>	<b>\$143,256.27</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>\$2,882,368.52</b>	<b>\$2,739,112.25</b>	

<b>Total Payable:</b>	<b>\$143,256.27</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2020

User: 01055413

Department of Transportation

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Estimate Number: 0008

Pay Period: 02/12/2020

to 03/04/2020

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 573025.060	.750 .250 1.000	\$143,256.27	\$573,025.06
		M005800					
<b>Category Amount:</b>						\$143,256.27	\$573,025.06
<b>Project Total Amount:</b>						\$143,256.27	\$2,882,368.52