

Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0006

Pay Period: 03/05/2020

to 05/01/2020

Contract Location:

SR 22 @ MUSCOGEE CTY & EXT E US 8/SR 41/SR 22 (E)

Time Allowed: 270 **Days**
Elapsed Calender Days: 227 **Days**
Percent Time: 84.07

District: 3

Area: 02

Contractor:

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

Date Let: 11/16/2018
Date Awarded: 11/30/2018
Date Contract Executed: 01/30/2019
Date Notice to Proceed: 02/04/2019
Date Work Began: 07/08/2019
Date Time Stopped: 09/18/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,444,271.61
Original Contract Amount \$5,444,271.61
Funds Available \$364,045.74
Percent Complete 93.31%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005004	\$5,444,271.61	\$5,444,271.61	\$364,045.74	93.31%	\$-2,046.72

Chief Engineer

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Pay Period: 03/05/2020

to 05/01/2020

Project Number: M005004 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005004

	Total to Date	Prev to Date	This Estimate
Participating	\$4,064,180.68	\$4,065,818.06	(\$1,637.38)
Non-Participating	\$1,016,045.19	\$1,016,454.53	(\$409.34)
Total Earnings	\$5,080,225.87	\$5,082,272.59	(\$2,046.72)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,080,225.87	\$5,082,272.59	(\$2,046.72)
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:	\$5,080,225.87	\$5,082,272.59	

Total Payable:	(\$2,046.72)
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Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2020

User: 01069965

Department of Transportation

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Project Number M005004

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: 0030 ROADWAY							
0114	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,900.000	1,076.222		
				3.500	-514.778		
					561.444	\$-1,801.72	\$1,965.05
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	200.000	415.556		
				3.500	-70.000		
					345.556	\$-245.00	\$1,209.45
Category Amount:						\$-2,046.72	\$3,174.50
Project Total Amount:						(\$2,046.72)	\$5,080,225.87