

Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0007

Pay Period: 05/02/2020

to 07/31/2020

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

MARIETTA GA 30061-0970

Date Work Began: 07/08/2019

Phone: (770)422-7520

Date Time Stopped: 09/18/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,444,271.61

Original Contract Amount \$5,444,271.61

Funds Available \$360,806.62

Percent Complete 93.37%

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	\$360,806.62	93.37%	\$3,239.12

Chief Engineer

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to 07/31/2020

Project Number: M005004 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005004

	Total to Date	Prev to Date	This Estimate
Participating	\$4,066,771.98	\$4,064,180.68	\$2,591.30
Non-Participating	\$1,016,693.01	\$1,016,045.19	\$647.82
Total Earnings	\$5,083,464.99	\$5,080,225.87	\$3,239.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,083,464.99	\$5,080,225.87	\$3,239.12
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:	\$5,083,464.99	\$5,080,225.87	

Total Payable: \$3,239.12

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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							
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		104.000 344.820	104.000 3.000 107.000	\$1,034.46	\$36,895.74
0078	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.820 1118.930	13.200 2.620 15.820	\$2,931.60	\$17,701.47
0114	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,900.000 3.500	561.444 518.833 1,080.277	\$1,815.92	\$3,780.97
1	002-0005	PENALTY - BRIDGE APPROACH RIDE FAILURE-SPEC 400-SOP 46	*	.000 -2542.860	.000 1.000 1.000	-\$2,542.86	(\$2,542.86)
Category Amount:						\$3,239.12	\$55,835.32
Project Total Amount:						\$3,239.12	\$5,083,464.99