

Estimate Summary By Project

Contract ID: B1CBA1900865-0

Estimate Number: 0006

Pay Period: 02/29/2020

to 05/15/2020

**Contract Location:**

5.640MI. MLL& RESURF SR70 @ N. OF CHATT. RVR TO E.CH

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 295 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 04

**Contractor:**

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

**Date Let:** 03/22/2019  
**Date Awarded:** 03/22/2019  
**Date Contract Executed:** 05/09/2019  
**Date Notice to Proceed:** 05/10/2019  
**Date Work Began:** 10/03/2019  
**Date Time Stopped:** 02/28/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2020

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,685,139.67  
**Original Contract Amount** \$1,685,139.67  
**Funds Available** \$4,546.86  
**Percent Complete** 99.73%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005805	\$1,685,139.67	\$1,685,139.67	\$4,546.86	99.73%	\$9,196.70

Chief Engineer

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to 05/15/2020

Project Number: M005805 SR 70 - MILLING &amp; PLMX RESF

Federal State Project Number: M005805

	Total to Date	Prev to Date	This Estimate
Participating	\$1,344,474.23	\$1,337,116.87	\$7,357.36
Non-Participating	\$336,118.58	\$334,279.24	\$1,839.34
<b>Total Earnings</b>	<b>\$1,680,592.81</b>	<b>\$1,671,396.11</b>	<b>\$9,196.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,680,592.81</b>	<b>\$1,671,396.11</b>	<b>\$9,196.70</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>\$1,680,592.81</b>	<b>\$1,671,396.11</b>	

<b>Total Payable:</b>	<b>\$9,196.70</b>
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Project Number M005805

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							
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		12.440 2100.000	7.996 3.977 11.973	\$8,351.70	\$25,143.30
0090	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		4,789.000 0.250	2,484.000 1,308.000 3,792.000	\$327.00	\$948.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,200.000 7.000	424.000 74.000 498.000	\$518.00	\$3,486.00
<b>Category Amount:</b>						\$9,196.70	\$29,577.30
<b>Project Total Amount:</b>						\$9,196.70	\$1,680,592.81