

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2020

User: 01085602

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0005

Pay Period: 03/01/2020
to 04/30/2020

Contract Location:

SR 18 BEG W OF ROBERTS ST EXT TO PIKE COUNTY LINE

Time Allowed: 492 Days

Elapsed Calender Days: 263 Days

Percent Time: 53.46

District: 3

Area: 05

Contractor:

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

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/09/2019

Date Notice to Proceed: 08/12/2019

Date Work Began: 10/15/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/15/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,507,059.61

Original Contract Amount \$3,468,289.41

Funds Available \$167,174.58

Percent Complete 95.23%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005247	\$3,507,059.61	\$3,468,289.41	\$167,174.58	95.23%	\$38,770.20

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA1901719-0

Estimate Number: 0005

Pay Period: 03/01/2020
to 04/30/2020

Project Number: M005247 SR 18 - MILLING, INLAY, PLMX RESF, SHLDR REHA

Federal State Project Number: M005247

	Total to Date	Prev to Date	This Estimate
Participating	\$2,671,908.03	\$2,640,891.87	\$31,016.16
Non-Participating	\$667,977.00	\$660,222.96	\$7,754.04
Total Earnings	\$3,339,885.03	\$3,301,114.83	\$38,770.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,339,885.03	\$3,301,114.83	\$38,770.20
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:	\$3,339,885.03	\$3,301,114.83	

Total Payable: **\$38,770.20**

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Page 3 of 3

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Estimate Number: 0005

Pay Period: 03/01/2020
to 04/30/2020

Project Number M005247

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0030 ROADWAY							
9005	611-8040	ADJUST DROP INLET TO GRADE	EA	.000	.000		
				1140.300	34.000		
					34.000	\$38,770.20	\$38,770.20
		Supplemental Agreement to adjust drop inlet to grade					
Category Amount:						\$38,770.20	\$38,770.20
Project Total Amount:						\$38,770.20	\$3,339,885.03