

Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0006

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 492 **Days**  
**Elapsed Calender Days:** 294 **Days**  
**Percent Time:** 59.76

**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** \$164,444.32  
**Percent Complete** 95.31%

**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	\$164,444.32	95.31%	\$2,730.26

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2020  
to 05/31/2020

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	\$2,674,092.24	\$2,671,908.03	\$2,184.21
Non-Participating	\$668,523.05	\$667,977.00	\$546.05
<b>Total Earnings</b>	<b>\$3,342,615.29</b>	<b>\$3,339,885.03</b>	<b>\$2,730.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,342,615.29</b>	<b>\$3,339,885.03</b>	<b>\$2,730.26</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>\$3,342,615.29</b>	<b>\$3,339,885.03</b>	

<b>Total Payable:</b>	<b>\$2,730.26</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2020

User: 01085602

Department of Transportation

Page 3 of 3

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Project Number M005247

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> 0020 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF							
0175	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,000.000 72.210	9,922.580 37.810 9,960.390	\$2,730.26	\$719,239.76
<b>Category Amount:</b>						\$2,730.26	\$719,239.76
<b>Project Total Amount:</b>						\$2,730.26	\$3,342,615.29