

Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0008

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 492 **Days**
Elapsed Calender Days: 447 **Days**
Percent Time: 90.85

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 \$151,815.13
Percent Complete 95.67%

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	\$151,815.13	95.67%	\$10,537.00

Chief Engineer

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Pay Period: 10/01/2020
to 10/31/2020

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	\$2,684,195.59	\$2,675,765.99	\$8,429.60
Non-Participating	\$671,048.89	\$668,941.49	\$2,107.40
Total Earnings	\$3,355,244.48	\$3,344,707.48	\$10,537.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,355,244.48	\$3,344,707.48	\$10,537.00
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:	\$3,355,244.48	\$3,344,707.48	

Total Payable:	\$10,537.00
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Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2020

User: 01085602

Department of Transportation

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Pay Period: 10/01/2020

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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
Category Number: 0030 ROADWAY							
0140	700-6910	PERMANENT GRASSING	AC	12.000 1000.000	.000 10.537 10.537	\$10,537.00	\$10,537.00
Category Amount:						\$10,537.00	\$10,537.00
Project Total Amount:						\$10,537.00	\$3,355,244.48