

Rpt-ID: RCPESPRJ

Georgia

Date: 06/02/2021

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0010

Pay Period: 04/06/2021

to 06/02/2021

**Contract Location:**

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

**Time Allowed:** 492 **Days**

**Elapsed Calender Days:** 459 **Days**

**Percent Time:** 93.29

**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

MARIETTA GA 30061-0970

**Date Work Began:** 10/15/2019

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

**Date Time Stopped:** 11/12/2020

**Date Accepted:** 04/26/2021

**Escrow Agent:**

**Adjusted Completion Date:** 12/15/2020

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,503,147.19

**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	\$3,503,147.19	\$3,468,289.41	\$151,815.13	95.67%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0010

Pay Period: 04/06/2021

to 06/02/2021

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	\$2,681,065.65	\$2,681,065.65	\$0.00
Non-Participating	\$670,266.41	\$670,266.41	\$0.00
<b>Total Earnings</b>	<b>\$3,351,332.06</b>	<b>\$3,351,332.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,351,332.06</b>	<b>\$3,351,332.06</b>	<b>\$0.00</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>\$3,351,332.06</b>	<b>\$3,351,332.06</b>	

**Total Payable: \$0.00**