

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2019

User: daforres

Department of Transportation

Page 1 of 4

## Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0008

Pay Period: 02/05/2019  
to 03/07/2019

## Contract Location:

SR5 BEGIN @ W.KILLIAN RD &amp; EXTEND TO I/575/SR417 SR2

Time Allowed:

275 Days

Elapsed Calender Days:

248 Days

Percent Time:

90.18

District: 6

Area: 01

## Contractor:

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

Date Let:

11/17/2017

Date Awarded:

11/17/2017

Date Contract Executed:

01/05/2018

Date Notice to Proceed:

01/30/2018

MARIETTA

GA 30061-0970

Date Work Began:

05/20/2018

Phone: (770)422-7520

Date Time Stopped:

10/04/2018

Date Accepted:

00/00/0000

## Escrow Agent:

Adjusted Completion Date:

10/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,586,867.58

Original Contract Amount \$2,586,867.58

Funds Available \$175,285.52

Percent Complete 93.22%

## Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005627	\$2,322,236.46	\$2,322,236.46	\$119,969.26	94.83%	\$900.00
M005707	\$264,631.12	\$264,631.12	\$55,316.26	79.10%	\$0.00

\_\_\_\_\_  
Chief Engineer

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Page 2 of 4

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Estimate Number: 0008

Pay Period: 02/05/2019  
to 03/07/2019

Project Number: M005627 SR 5 BU - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005627

	Total to Date	Prev to Date	This Estimate
Participating	\$1,761,813.77	\$1,761,093.77	\$720.00
Non-Participating	\$440,453.43	\$440,273.43	\$180.00
Total Earnings	<b>\$2,202,267.20</b>	<b>\$2,201,367.20</b>	<b>\$900.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,202,267.20</b>	<b>\$2,201,367.20</b>	<b>\$900.00</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
Total:	<b>\$2,202,267.20</b>	<b>\$2,201,367.20</b>	

Total Payable: **\$900.00**

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Page 3 of 4

## Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0008

Pay Period: 02/05/2019  
to 03/07/2019

Project Number: M005707 SR 20 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005707

	Total to Date	Prev to Date	This Estimate
Participating	\$167,451.88	\$167,451.88	\$0.00
Non-Participating	\$41,862.98	\$41,862.98	\$0.00
Total Earnings	<b>\$209,314.86</b>	<b>\$209,314.86</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$209,314.86</b>	<b>\$209,314.86</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
Total:	<b>\$209,314.86</b>	<b>\$209,314.86</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Page 4 of 4

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Project Number M005627

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			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		10.000	4.000		
				150.000	6.000		
					10.000	\$900.00	\$1,500.00
Category Amount:						\$900.00	\$1,500.00
Project Total Amount:						\$900.00	\$2,202,267.20