

Rpt-ID: RCPESPRJ

Georgia

Date: 02/11/2019

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0005

Pay Period: 12/23/2018
to 01/31/2019

Contract Location:

6.150 MILL & RESURF.SR9 BEGIN N. ALDRWD PL & EXT. S.

Time Allowed: 312 Days

Elapsed Calender Days: 343 Days

Percent Time: 109.94

District: 7

Area: 02

Contractor:

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

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 02/21/2018

Date Notice to Proceed: 02/23/2018

MARIETTA GA 30061-0970

Date Work Began: 09/11/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,411,209.27

Original Contract Amount \$3,411,209.27

Funds Available \$420,887.62

Percent Complete 88.02%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005651	\$3,411,209.27	\$3,411,209.27	\$420,887.62	87.66%	\$25,602.15

Chief Engineer

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Estimate Number: 0005

Pay Period: 12/23/2018
to 01/31/2019

Project Number: M005651 SR 9 - PLMX RESF

Federal State Project Number: M005651

	Total to Date	Prev to Date	This Estimate
Participating	\$2,401,954.12	\$2,371,775.60	\$30,178.52
Non-Participating	\$600,488.53	\$592,943.90	\$7,544.63
Total Earnings	\$3,002,442.65	\$2,964,719.50	\$37,723.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,002,442.65	\$2,964,719.50	\$37,723.15
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,990,321.65	\$2,964,719.50	

Total Payable: **\$25,602.15**

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Estimate Number: 0005

Pay Period: 12/23/2018
to 01/31/2019

Project Number M005651

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: 0010 ROADWAY							
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		22.000 2850.000	.000 1.891 1.891	\$5,389.35	\$5,389.35
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.000 2850.000	.000 2.136 2.136	\$6,087.60	\$6,087.60
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		18.000 1800.000	.000 3.234 3.234	\$5,821.20	\$5,821.20
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,123.000 5.000	.000 1,100.000 1,100.000	\$5,500.00	\$5,500.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	2,000.000 5.000	1,644.000 873.000 2,517.000	\$4,365.00	\$12,585.00
0120	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,270.000 4.000	.000 1,320.000 1,320.000	\$5,280.00	\$5,280.00
0130	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,270.000 4.000	.000 1,320.000 1,320.000	\$5,280.00	\$5,280.00
Category Amount:						\$37,723.15	\$45,943.15
Project Total Amount:						\$37,723.15	\$3,002,442.65