

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2020

User: 01077124

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0006

Pay Period: 08/06/2020  
to 10/04/2020

Contract Location:

1.982 MI.MILL&RESURF @ SR 5 CONN @ US41/SR3 TO E, I-4

Time Allowed: 495 Days

Elapsed Calender Days: 423 Days

Percent Time: 85.45

District: 7

Area: 02

Contractor:

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

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/07/2019

Date Notice to Proceed: 08/09/2019

Date Work Began: 10/03/2019

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 \$2,864,370.83

Original Contract Amount \$2,596,035.84

Funds Available \$381,221.50

Percent Complete 86.69%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004935	\$2,864,370.83	\$2,596,035.84	\$381,221.50	86.69%	\$42,224.30

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1901694-0

Estimate Number: 0006

Pay Period: 08/06/2020  
to 10/04/2020

Project Number: M004935 SR 5 CONN - RESTOR REHAB RESURF

Federal State Project Number: M004935

	Total to Date	Prev to Date	This Estimate
Participating	\$1,986,519.47	\$1,952,740.03	\$33,779.44
Non-Participating	\$496,629.86	\$488,185.00	\$8,444.86
Total Earnings	<b>\$2,483,149.33</b>	<b>\$2,440,925.03</b>	<b>\$42,224.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,483,149.33</b>	<b>\$2,440,925.03</b>	<b>\$42,224.30</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>\$2,483,149.33</b>	<b>\$2,440,925.03</b>	

Total Payable: **\$42,224.30**

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## Estimate Summary By Project

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Pay Period: 08/06/2020

to 10/04/2020

Project Number M004935

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	27.000	26.000		
				2450.000	1.000		
					27.000	\$2,450.00	\$66,150.00
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,534.000	.000		
				6.000	5,935.624		
					5,935.624	\$35,613.74	\$35,613.74
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	957.000	.000		
				6.000	693.427		
					693.427	\$4,160.56	\$4,160.56
Category Amount:						\$42,224.30	\$105,924.30
Project Total Amount:						\$42,224.30	\$2,483,149.33