

Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0006

Pay Period: 03/01/2018
to 06/06/2018

Contract Location:

SR 60 @ N OF RIVERSIDE DR TO S OF FRASER CIRCLE

Time Allowed: 326 **Days**
Elapsed Calender Days: 326 **Days**
Percent Time: 100.00

District: 1

Area: 01

Contractor:

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

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/22/2017
Date Notice to Proceed: 05/23/2017
Date Work Began: 07/13/2017
Date Time Stopped: 04/13/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/13/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,346,136.32
Original Contract Amount \$2,346,136.32
Funds Available \$12,138.30
Percent Complete 99.48%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005485	\$2,346,136.32	\$2,346,136.32	\$12,138.30	99.48%	\$5,261.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0006

Pay Period: 03/01/2018

to 06/06/2018

Project Number: M005485 SR 60 - PLMX RESF

Federal State Project Number: M005485

	Total to Date	Prev to Date	This Estimate
Participating	\$1,867,198.41	\$1,862,989.01	\$4,209.40
Non-Participating	\$466,799.61	\$465,747.26	\$1,052.35
Total Earnings	\$2,333,998.02	\$2,328,736.27	\$5,261.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,333,998.02	\$2,328,736.27	\$5,261.75
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:	\$2,333,998.02	\$2,328,736.27	

Total Payable:	\$5,261.75
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Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2018

User: swilbank

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701047-0

Estimate Number: 0006

Pay Period: 03/01/2018
to 06/06/2018

Project Number M005485

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: 0100 ROADWAY							
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000 3.250	756.000 385.000 1,141.000	\$1,251.25	\$3,708.25
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	2,000.000 3.250	1,929.000 1,234.000 3,163.000	\$4,010.50	\$10,279.75
Category Amount:						\$5,261.75	\$13,988.00
Project Total Amount:						\$5,261.75	\$2,333,998.02