

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2018

User: dchastai

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0006

Pay Period: 05/01/2018

to 09/30/2018

Contract Location:

SR 355 @ AT SR 137 AND EXTENDING NORTH OF JUNIPEI

Time Allowed: 282 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 57.45

District: 3

Area: 02

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: 08/16/2017
Date Time Stopped: 10/31/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,395,037.19
Original Contract Amount \$3,395,037.19
Funds Available \$218,956.14
Percent Complete 93.55%

Counties:

Marion

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005290	\$3,395,037.19	\$3,395,037.19	\$218,956.14	93.55%	\$12,912.40

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0006

Pay Period: 05/01/2018

to 09/30/2018

Project Number: M005290 SR 355 - PLMX RESF

Federal State Project Number: M005290

	Total to Date	Prev to Date	This Estimate
Participating	\$2,540,864.82	\$2,530,534.90	\$10,329.92
Non-Participating	\$635,216.23	\$632,633.75	\$2,582.48
Total Earnings	\$3,176,081.05	\$3,163,168.65	\$12,912.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,176,081.05	\$3,163,168.65	\$12,912.40
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:	\$3,176,081.05	\$3,163,168.65	

Total Payable:	\$12,912.40
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Estimate Summary By Project

Contract ID: B1CBA1701054-0

Estimate Number: 0006

Pay Period: 05/01/2018

to 09/30/2018

Project Number M005290

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							
0060	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	30.000 900.000	28.826 3.574 32.400	\$3,216.60	\$29,160.00
0065	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	23.000 900.000	20.853 4.247 25.100	\$3,822.30	\$22,590.00
0070	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	6.000 500.000	5.315 .985 6.300	\$492.50	\$3,150.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 7.500	169.000 238.000 407.000	\$1,785.00	\$3,052.50
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	3,400.000 4.000	3,368.000 620.000 3,988.000	\$2,480.00	\$15,952.00
0085	654-1002	RAISED PVMT MARKERS TP 2	EA	600.000 4.000	468.000 279.000 747.000	\$1,116.00	\$2,988.00
Category Amount:						\$12,912.40	\$76,892.50
Project Total Amount:						\$12,912.40	\$3,176,081.05