

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2018

User: C0005146

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 01/31/2018

Contract Location:

SR 13 N OF CANTRELL RD AND EXTENDING SOUTH OF SI

Time Allowed: 289 **Days**
Elapsed Calender Days: 261 **Days**
Percent Time: 90.31

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: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 09/18/2017
Date Time Stopped: 00/00/0000
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 \$2,257,577.89
Original Contract Amount \$2,257,577.89
Funds Available \$241,801.81
Percent Complete 89.29%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004964	\$2,257,577.89	\$2,257,577.89	\$241,801.81	89.29%	\$9,639.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 01/31/2018

Project Number: M004964 SR 13 - PLMX RESF

Federal State Project Number: M004964

	Total to Date	Prev to Date	This Estimate
Participating	\$1,612,620.84	\$1,604,909.41	\$7,711.43
Non-Participating	\$403,155.24	\$401,227.38	\$1,927.86
Total Earnings	\$2,015,776.08	\$2,006,136.79	\$9,639.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,015,776.08	\$2,006,136.79	\$9,639.29
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:	\$2,015,776.08	\$2,006,136.79	

Total Payable: \$9,639.29

Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0005

Pay Period: 01/01/2018

to 01/31/2018

Project Number M004964

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							
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		8,280.000 2.500	4,000.000 1,647.420 5,647.420	\$4,118.55	\$14,118.55
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,538.000 5.000	1,000.000 918.438 1,918.438	\$4,592.19	\$9,592.19
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	9,870.000 5.000	5,000.000 -1,484.290 3,515.710	\$-7,421.45	\$17,578.55
0100	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		8,976.000 6.250	564.000 668.000 1,232.000	\$4,175.00	\$7,700.00
0105	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LOW), TP PB		4,752.000 6.250	564.000 668.000 1,232.000	\$4,175.00	\$7,700.00
Category Amount:						\$9,639.29	\$56,689.29
Project Total Amount:						\$9,639.29	\$2,015,776.08