

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2018

User: C0004724

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701785-0

Estimate Number: 0002

Pay Period: 07/02/2018

to 07/31/2018

Contract Location:

1.580 RESURF.@SR 5 BEGIN S.OF YORK DR TO BRIDGE O'

Time Allowed: 222 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 86.04

District: 7

Area: 03

Contractor:

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

Date Let: 11/17/2017
Date Awarded: 11/17/2017
Date Contract Executed: 01/22/2018
Date Notice to Proceed: 01/22/2018
Date Work Began: 06/04/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$924,378.37
Original Contract Amount \$924,378.37
Funds Available \$91,414.32
Percent Complete 90.11%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005646	\$924,378.37	\$924,378.37	\$91,414.32	90.11%	\$77,537.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701785-0

Estimate Number: 0002

Pay Period: 07/02/2018

to 07/31/2018

Project Number: M005646 SR 5 - MILLING, PLMX RESF

Federal State Project Number: M005646

	Total to Date	Prev to Date	This Estimate
Participating	\$666,371.25	\$604,341.08	\$62,030.17
Non-Participating	\$166,592.80	\$151,085.26	\$15,507.54
Total Earnings	\$832,964.05	\$755,426.34	\$77,537.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$832,964.05	\$755,426.34	\$77,537.71
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:	\$832,964.05	\$755,426.34	

Total Payable:	\$77,537.71
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Contract ID: B1CBA1701785-0

Estimate Number: 0002

Pay Period: 07/02/2018
to 07/31/2018

Project Number M005646

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				103383.610	.750		
		M005646			1.000	\$77,537.71	\$103,383.61
Category Amount:						\$77,537.71	\$103,383.61
Project Total Amount:						\$77,537.71	\$832,964.05