

Estimate Summary By Project

Contract ID: B1CBA1701785-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 02/21/2019

Contract Location:

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

Time Allowed: 222 **Days**
Elapsed Calender Days: 222 **Days**
Percent Time: 100.00

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: 08/31/2018
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 \$928,920.37
Original Contract Amount \$924,378.37
Funds Available \$247.57
Percent Complete 99.97%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005646	\$928,920.37	\$924,378.37	\$247.57	99.97%	\$4,542.00

Chief Engineer

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Pay Period: 10/01/2018

to 02/21/2019

Project Number: M005646 SR 5 - MILLING, PLMX RESF

Federal State Project Number: M005646

	Total to Date	Prev to Date	This Estimate
Participating	\$742,938.25	\$739,304.65	\$3,633.60
Non-Participating	\$185,734.55	\$184,826.15	\$908.40
Total Earnings	\$928,672.80	\$924,130.80	\$4,542.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$928,672.80	\$924,130.80	\$4,542.00
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:	\$928,672.80	\$924,130.80	

Total Payable: \$4,542.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/21/2019

User: C0004724

Department of Transportation

Page 3 of 3

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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							
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		1,734.000	2,881.000		
				2.000	2,271.000		
					5,152.000	\$4,542.00	\$10,304.00
Category Amount:						\$4,542.00	\$10,304.00
Project Total Amount:						\$4,542.00	\$928,672.80