

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2018

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0002

Pay Period: 06/02/2018
to 06/29/2018

Contract Location:

SR5 BEGIN @ W.KILLIAN RD & EXTEND TO I/575/SR417 SR2

Time Allowed: 275 Days

Elapsed Calender Days: 151 Days

Percent Time: 54.91

District: 6

Area: 01

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/05/2018

Date Notice to Proceed: 01/30/2018

MARIETTA GA 30061-0970

Date Work Began: 05/20/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,586,867.58

Original Contract Amount \$2,586,867.58

Funds Available \$1,508,887.92

Percent Complete 41.67%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005627	\$2,322,236.46	\$2,322,236.46	\$1,446,791.48	37.70%	\$875,444.98
M005707	\$264,631.12	\$264,631.12	\$62,096.44	76.53%	\$45,904.73

Chief Engineer

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Contract ID: B1CBA1701792-0

Estimate Number: 0002

Pay Period: 06/02/2018
to 06/29/2018

Project Number: M005627 SR 5 BU - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005627

	Total to Date	Prev to Date	This Estimate
Participating	\$700,355.99	\$0.00	\$700,355.99
Non-Participating	\$175,088.99	\$0.00	\$175,088.99
Total Earnings	\$875,444.98	\$0.00	\$875,444.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$875,444.98	\$0.00	\$875,444.98
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:	\$875,444.98	\$0.00	

Total Payable: **\$875,444.98**

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Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0002

Pay Period: 06/02/2018
to 06/29/2018

Project Number: M005707 SR 20 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005707

	Total to Date	Prev to Date	This Estimate
Participating	\$162,027.74	\$125,303.96	\$36,723.78
Non-Participating	\$40,506.94	\$31,325.99	\$9,180.95
Total Earnings	\$202,534.68	\$156,629.95	\$45,904.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$202,534.68	\$156,629.95	\$45,904.73
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:	\$202,534.68	\$156,629.95	

Total Payable: **\$45,904.73**

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Estimate Summary By Project

Contract ID: B1CBA1701792-0

Estimate Number: 0002

Pay Period: 06/02/2018
to 06/29/2018

Project Number M005627

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	.000		
				207275.030	.250		
					.250	\$51,818.76	\$51,818.76
		M005627					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		630.000	.000		
				100.310	595.040		
					595.040	\$59,688.46	\$59,688.46
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,921.000	.000		
				78.710	7,301.920		
					7,301.920	\$574,734.12	\$574,734.12
0020	413-0750	TACK COAT	GL	9,043.000	.000		
				1.650	3,904.000		
					3,904.000	\$6,441.60	\$6,441.60
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	178,606.000	.000		
				1.690	79,279.555		
					79,279.555	\$133,982.45	\$133,982.45
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	12.000	.000		
				2717.090	11.000		
					11.000	\$29,887.99	\$29,887.99
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	8.000	.000		
				2361.450	8.000		
					8.000	\$18,891.60	\$18,891.60
Category Amount:						\$875,444.98	\$875,444.98
Project Total Amount:						\$875,444.98	\$875,444.98

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Project Number M005707

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				25887.210	.592		
					.842	\$15,325.23	\$21,797.03
		M005707					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		840.000	536.930		
				100.310	304.850		
					841.780	\$30,579.50	\$84,438.95
Category Amount:						\$45,904.73	\$106,235.98
Project Total Amount:						\$45,904.73	\$202,534.68