

Rpt-ID: RCPESPRJ

Georgia

Date: 01/09/2019

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800682-0

Estimate Number: 0004

Pay Period: 12/01/2018
to 12/22/2018

Contract Location:

6.150 MILL & RESURF.SR9 BEGIN N. ALDRWD PL & EXT. S.

Time Allowed: 312 Days

Elapsed Calender Days: 303 Days

Percent Time: 97.12

District: 7

Area: 02

Contractor:

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

Date Let: 01/19/2018

Date Awarded: 01/19/2018

Date Contract Executed: 02/21/2018

Date Notice to Proceed: 02/23/2018

Date Work Began: 09/11/2018

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,411,209.27

Original Contract Amount \$3,411,209.27

Funds Available \$446,489.77

Percent Complete 86.91%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005651	\$3,411,209.27	\$3,411,209.27	\$446,489.77	86.91%	\$11,750.00

Chief Engineer

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Contract ID: B1CBA1800682-0

Estimate Number: 0004

Pay Period: 12/01/2018
to 12/22/2018

Project Number: M005651 SR 9 - PLMX RESF

Federal State Project Number: M005651

	Total to Date	Prev to Date	This Estimate
Participating	\$2,371,775.60	\$2,362,375.60	\$9,400.00
Non-Participating	\$592,943.90	\$590,593.90	\$2,350.00
Total Earnings	\$2,964,719.50	\$2,952,969.50	\$11,750.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,964,719.50	\$2,952,969.50	\$11,750.00
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:	\$2,964,719.50	\$2,952,969.50	

Total Payable: **\$11,750.00**

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Estimate Number: 0004

Pay Period: 12/01/2018
to 12/22/2018

Project Number M005651

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							
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,400.000	.000		
				8.500	100.000		
					100.000	\$850.00	\$850.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		39,920.000	.000		
				2.500	1,072.000		
					1,072.000	\$2,680.00	\$2,680.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	2,000.000	.000		
				5.000	1,644.000		
					1,644.000	\$8,220.00	\$8,220.00
Category Amount:						\$11,750.00	\$11,750.00
Project Total Amount:						\$11,750.00	\$2,964,719.50