

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2019

User: 00985424

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0006

Pay Period: 01/01/2019  
to 01/31/2019

Contract Location:

28.900MI MILL &RESURF @I75/SR401@ N.GLADE RD TO S.L

Time Allowed: 300 Days

Elapsed Calender Days: 211 Days

Percent Time: 70.33

District: 6

Area: 01

Contractor:

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

Date Let: 05/18/2018

Date Awarded: 05/18/2018

Date Contract Executed: 07/03/2018

Date Notice to Proceed: 07/05/2018

MARIETTA GA 30061-0970

Date Work Began: 08/23/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,338,140.00

Original Contract Amount \$10,338,140.00

Funds Available \$803,925.83

Percent Complete 92.22%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005837	\$10,338,140.00	\$10,338,140.00	\$803,925.83	92.22%	\$261,210.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0006

Pay Period: 01/01/2019  
to 01/31/2019

Project Number: M005837 I-75/SR 401 - MILL, PLMX RESF

Federal State Project Number: M005837

	Total to Date	Prev to Date	This Estimate
Participating	\$7,627,371.34	\$7,418,403.34	\$208,968.00
Non-Participating	\$1,906,842.83	\$1,854,600.83	\$52,242.00
Total Earnings	<b>\$9,534,214.17</b>	<b>\$9,273,004.17</b>	<b>\$261,210.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$9,534,214.17</b>	<b>\$9,273,004.17</b>	<b>\$261,210.00</b>
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:	<b>\$9,534,214.17</b>	<b>\$9,273,004.17</b>	

Total Payable: **\$261,210.00**

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## Estimate Summary By Project

Contract ID: B1CBA1801082-0

Estimate Number: 0006

Pay Period: 01/01/2019  
to 01/31/2019

Project Number M005837

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							
0040	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		37.000	.000		
				3000.000	25.040		
					25.040	\$75,120.00	\$75,120.00
0045	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		34.000	.000		
				3000.000	30.490		
					30.490	\$91,470.00	\$91,470.00
0050	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		107.000	.000		
				2000.000	18.510		
					18.510	\$37,020.00	\$37,020.00
0055	654-1003	RAISED PVMT MARKERS TP 3	EA	9,600.000	.000		
				6.000	9,600.000		
					9,600.000	\$57,600.00	\$57,600.00
Category Amount:						\$261,210.00	\$261,210.00
Project Total Amount:						\$261,210.00	\$9,534,214.17