

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2020

User: 01076527

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0006

Pay Period: 11/21/2019  
to 11/21/2019

Contract Location:

3.070MI. MILL &RESURF@SR74 BEGIN @FAYETTE CO.LI. TC

Time Allowed: 270 Days

Elapsed Calender Days: 290 Days

Percent Time: 107.41

District: 7

Area: 03

Contractor:

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

Date Let: 11/16/2018

Date Awarded: 11/30/2018

Date Contract Executed: 01/30/2019

Date Notice to Proceed: 02/04/2019

MARIETTA GA 30061-0970

Date Work Began: 06/19/2019

Phone: (770)422-7520

Date Time Stopped: 11/20/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,093,676.51

Original Contract Amount \$2,073,725.07

Funds Available \$17,884.39

Percent Complete 99.52%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005690	\$2,093,676.51	\$2,073,725.07	\$17,884.39	99.15%	\$13,188.28

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801597-0

Estimate Number: 0006

Pay Period: 11/21/2019  
to 11/21/2019

Project Number: M005690 SR 74 - MILLIN, INLAY &amp; PLMX RESF

Federal State Project Number: M005690

	Total to Date	Prev to Date	This Estimate
Participating	\$1,666,889.68	\$1,656,339.06	\$10,550.62
Non-Participating	\$416,722.44	\$414,084.78	\$2,637.66
Total Earnings	<b>\$2,083,612.12</b>	<b>\$2,070,423.84</b>	<b>\$13,188.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,083,612.12</b>	<b>\$2,070,423.84</b>	<b>\$13,188.28</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	(\$7,820.00)	(\$7,820.00)	\$0.00
Total:	<b>\$2,075,792.12</b>	<b>\$2,062,603.84</b>	

Total Payable: **\$13,188.28**

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## Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 11/21/2019

to 11/21/2019

Project Number M005690

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					
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		8.000	8.041	\$2,725.80	\$20,416.00
				2200.000	1.239		
					9.280		
0094	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		7.000	1.460	\$7,656.00	\$9,583.20
				1320.000	5.800		
					7.260		
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	3,900.000	4,405.279	\$2,806.48	\$20,427.60
				4.000	701.620		
					5,106.899		
Category Amount:						\$13,188.28	\$50,426.80
Project Total Amount:						\$13,188.28	\$2,083,612.12