

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0006

Pay Period: 11/26/2019

to 01/25/2020

Contract Location:

5.89MI.MILL & RESURF @SR 52 @WHITFIELD CO.LI. TO W.L

Time Allowed: 284 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 12/14/2018
Date Awarded: 12/14/2018
Date Contract Executed: 02/16/2019
Date Notice to Proceed: 02/20/2019
Date Work Began: 06/28/2019
Date Time Stopped: 11/30/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,994,055.04
Original Contract Amount \$2,898,282.49
Funds Available \$25,725.84
Percent Complete 99.14%

Counties:

Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005788	\$2,994,055.04	\$2,898,282.49	\$25,725.84	99.14%	\$31,719.47

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0006

Pay Period: 11/26/2019

to 01/25/2020

Project Number: M005788 SR 52 - MILL & PLMX RESF

Federal State Project Number: M005788

	Total to Date	Prev to Date	This Estimate
Participating	\$2,374,663.37	\$2,349,287.79	\$25,375.58
Non-Participating	\$593,665.83	\$587,321.94	\$6,343.89
Total Earnings	\$2,968,329.20	\$2,936,609.73	\$31,719.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,968,329.20	\$2,936,609.73	\$31,719.47
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:	\$2,968,329.20	\$2,936,609.73	

Total Payable:	\$31,719.47
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0006

Pay Period: 11/26/2019

to 01/25/2020

Project Number M005788

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							
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,036.000 6.000	.000 924.000 924.000	\$5,544.00	\$5,544.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,150.000 2.000	3,284.000 1,723.000 5,007.000	\$3,446.00	\$10,014.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.250 1950.000	11.787 1.245 13.032	\$2,427.75	\$25,412.40
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		12.500 1950.000	11.192 .509 11.701	\$992.55	\$22,816.95
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		14.500 1300.000	11.352 .858 12.210	\$1,115.40	\$15,873.00
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		9.500 1300.000	8.137 .226 8.363	\$293.80	\$10,871.90
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,495.000 3.500	.000 1,146.656 1,146.656	\$4,013.30	\$4,013.30
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	425.000 3.500	.000 183.621 183.621	\$642.67	\$642.67
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	1,500.000 3.500	.000 1,658.000 1,658.000	\$5,803.00	\$5,803.00

Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2020

User: C0005413

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1801632-0

Estimate Number: 0006

Pay Period: 11/26/2019
to 01/25/2020

Project Number M005788

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							
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	1,900.000	.000		
				3.500	2,126.000		
					2,126.000	\$7,441.00	\$7,441.00
Category Amount:						\$31,719.47	\$108,432.22
Project Total Amount:						\$31,719.47	\$2,968,329.20