

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2020

User: eekere

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0005

Pay Period: 01/23/2020

to 02/29/2020

**Contract Location:**

0.998 MI.MILL & RESURF@ SR237 @BEGIN@ SR141 TO SR

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 205 **Days**  
**Percent Time:** 69.02

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 06/21/2019  
**Date Awarded:** 06/21/2019  
**Date Contract Executed:** 08/04/2019  
**Date Notice to Proceed:** 08/09/2019  
**Date Work Began:** 10/13/2019  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2020

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,161,138.98  
**Original Contract Amount** \$870,682.11  
**Funds Available** \$167,722.49  
**Percent Complete** 85.56%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005810	\$1,161,138.98	\$870,682.11	\$167,722.49	85.56%	\$23,396.82

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0005

Pay Period: 01/23/2020

to 02/29/2020

Project Number: M005810 SR 237 - RESTOR REHAB RESURF

Federal State Project Number: M005810

	Total to Date	Prev to Date	This Estimate
Participating	\$794,733.19	\$776,015.73	\$18,717.46
Non-Participating	\$198,683.30	\$194,003.94	\$4,679.36
<b>Total Earnings</b>	<b>\$993,416.49</b>	<b>\$970,019.67</b>	<b>\$23,396.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$993,416.49</b>	<b>\$970,019.67</b>	<b>\$23,396.82</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
<b>Total:</b>	<b>\$993,416.49</b>	<b>\$970,019.67</b>	

<b>Total Payable:</b>	<b>\$23,396.82</b>
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Estimate Summary By Project

Contract ID: B1CBA1901655-0

Estimate Number: 0005

Pay Period: 01/23/2020

to 02/29/2020

Project Number M005810

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
<b>Category Number:</b> 0010 ROADWAY							
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		2.000 2750.000	.000 2.000 2.000	\$5,500.00	\$5,500.00
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		1.550 2750.000	.000 1.550 1.550	\$4,262.50	\$4,262.50
0095	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		2,175.000 0.350	.000 2,175.000 2,175.000	\$761.25	\$761.25
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1848.000	.000 1.817 1.817	\$3,357.82	\$3,357.82
0115	654-1001	RAISED PVMT MARKERS TP 1	EA	192.000 6.000	.000 247.000 247.000	\$1,482.00	\$1,482.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	546.000 6.000	.000 372.000 372.000	\$2,232.00	\$2,232.00
9050	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 926.100	38.000 -5.000 33.000	\$-4,630.50	\$30,561.30
9051	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2086.350	25.000 5.000 30.000	\$10,431.75	\$62,590.50
		ADDITION OF ADJUST WATER VALVE TO GRADE MISSING FROM CONTRACT					
		ADDITION OF ADJUST MANHOLE TO GRADE MISSING FROM CONTRACT					
<b>Category Amount:</b>						\$23,396.82	\$110,747.37
<b>Project Total Amount:</b>						\$23,396.82	\$993,416.49