

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2018

User: 01069967

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0001

Pay Period: 02/20/2018
to 11/01/2018

Contract Location:

SR 92 FROM US 19/41/SR 3 TO SOUTH OF SR 92/SR16

Time Allowed:

284 Days

Elapsed Calender Days:

255 Days

Percent Time:

89.79

District: 3

Area: 01

Contractor:

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

Date Let:

12/15/2017

Date Awarded:

12/15/2017

Date Contract Executed:

02/17/2018

Date Notice to Proceed:

02/20/2018

Date Work Began:

10/23/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$810,304.19

Original Contract Amount \$810,304.19

Funds Available \$466,581.99

Percent Complete 42.42%

Counties:

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005717	\$810,304.19	\$810,304.19	\$466,581.99	42.42%	\$343,722.20

Chief Engineer

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Estimate Number: 0001

Pay Period: 02/20/2018
to 11/01/2018

Project Number: M005717 SR 92 - MILL & PLMX RESURF

Federal State Project Number: M005717

	Total to Date	Prev to Date	This Estimate
Participating	\$274,977.76	\$0.00	\$274,977.76
Non-Participating	\$68,744.44	\$0.00	\$68,744.44
Total Earnings	\$343,722.20	\$0.00	\$343,722.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$343,722.20	\$0.00	\$343,722.20
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:	\$343,722.20	\$0.00	
		Total Payable:	\$343,722.20

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to 11/01/2018

Project Number M005717

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				171388.470	.250		
					.250	\$42,847.12	\$42,847.12
		M005717					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		250.000	.000		
				103.050	60.160		
					60.160	\$6,199.49	\$6,199.49
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,450.000	.000		
				65.420	1,144.330		
					1,144.330	\$74,862.07	\$74,862.07
0030	413-0750	TACK COAT	GL	2,650.000	.000		
				1.760	810.000		
					810.000	\$1,425.60	\$1,425.60
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	53,165.000	.000		
				1.500	52,488.590		
					52,488.590	\$78,732.89	\$78,732.89
Category Amount:						\$204,067.17	\$204,067.17
Category Number: 0030 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF							
0120	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		2,637.000	.000		
				65.410	2,037.380		
					2,037.380	\$133,265.03	\$133,265.03
0125	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	5,210.000	.000		
				2.130	3,000.000		
					3,000.000	\$6,390.00	\$6,390.00
Category Amount:						\$139,655.03	\$139,655.03
Project Total Amount:						\$343,722.20	\$343,722.20