

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2019

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1800719-0

Estimate Number: 0001

Pay Period: 02/23/2018
to 03/31/2019

Contract Location:
10.82 MILL&RESR9@SR 3 (NRTHSD DR) TO CARPENTER RD

Time Allowed: 432 **Days**
Elapsed Calender Days: 402 **Days**
Percent Time: 93.06

District: 7

Area: 01

Contractor:

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 01/19/2018
Date Awarded: 01/19/2018
Date Contract Executed: 02/21/2018
Date Notice to Proceed: 02/23/2018
Date Work Began: 02/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2019

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,174,915.64
Original Contract Amount \$4,327,583.11
Funds Available \$4,775,012.66
Percent Complete 7.73%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005652	\$5,174,915.64	\$4,327,583.11	\$4,775,012.66	7.73%	\$399,902.98

Chief Engineer

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Contract ID: B1CBA1800719-0

Estimate Number: 0001

Pay Period: 02/23/2018
to 03/31/2019

Project Number: M005652 SR 9 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005652

	Total to Date	Prev to Date	This Estimate
Participating	\$319,922.39	\$0.00	\$319,922.39
Non-Participating	\$79,980.59	\$0.00	\$79,980.59
Total Earnings	\$399,902.98	\$0.00	\$399,902.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$399,902.98	\$0.00	\$399,902.98
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:	\$399,902.98	\$0.00	

Total Payable: **\$399,902.98**

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Pay Period: 02/23/2018
to 03/31/2019

Project Number M005652

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 92.100	.000 908.270 908.270	\$83,651.67	\$83,651.67
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		20,495.000 84.190	.000 309.000 309.000	\$26,014.71	\$26,014.71
1001	150-1000	TRAFFIC CONTROL -	LS	.000 343400.000	.000 .500 .500	\$171,700.00	\$171,700.00
		Traffic Control Manhole and Water Man Valves Added By SA					
8050	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 2279.550	.000 52.000 52.000	\$118,536.60	\$118,536.60
		Adjust Manhole to grade Added By SA					
Category Amount:						\$399,902.98	\$399,902.98
Project Total Amount:						\$399,902.98	\$399,902.98