

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2019

User: 01085602

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0004

Pay Period: 06/01/2019
to 07/31/2019

Contract Location:

SR 100 BEG N OF US 27 ALT/SR 4 & EXT TO TROUP COUNT

Time Allowed:

244 Days

Elapsed Calender Days:

213 Days

Percent Time:

87.30

District: 3

Area: 05

Contractor:

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

Date Let:

09/21/2018

Date Awarded:

09/21/2018

Date Contract Executed:

12/06/2018

Date Notice to Proceed:

12/31/2018

Date Work Began:

03/13/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/31/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,970,811.21

Original Contract Amount \$3,970,811.21

Funds Available \$477,065.41

Percent Complete 87.99%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005292	\$3,970,811.21	\$3,970,811.21	\$477,065.41	87.99%	\$323,046.16

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2019

User: 01085602

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0004

Pay Period: 06/01/2019
to 07/31/2019

Project Number: M005292 SR 100 - MIL & PLMX RESF

Federal State Project Number: M005292

	Total to Date	Prev to Date	This Estimate
Participating	\$2,794,996.62	\$2,536,559.69	\$258,436.93
Non-Participating	\$698,749.18	\$634,139.95	\$64,609.23
Total Earnings	\$3,493,745.80	\$3,170,699.64	\$323,046.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,493,745.80	\$3,170,699.64	\$323,046.16
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:	\$3,493,745.80	\$3,170,699.64	

Total Payable: **\$323,046.16**

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2019

User: 01085602

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0004

Pay Period: 06/01/2019
to 07/31/2019

Project Number M005292

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	.250		
				407342.180	.750		
					1.000	\$305,506.64	\$407,342.18
		M005292					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		125.000 247.040	240.000 38.000 278.000	\$9,387.52	\$68,677.12
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 75.000	.000 2.000 2.000	\$150.00	\$150.00
0070	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0075	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		1.000 75.000	.000 1.000 1.000	\$75.00	\$75.00
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		700.000 6.500	.000 604.000 604.000	\$3,926.00	\$3,926.00
0100	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		700.000 6.500	.000 604.000 604.000	\$3,926.00	\$3,926.00
Category Amount:						\$323,046.16	\$484,171.30
Project Total Amount:						\$323,046.16	\$3,493,745.80