

Rpt-ID: RCPESPRJ

Georgia

Date: 07/03/2019

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801554-0

Estimate Number: 0002

Pay Period: 06/07/2019
to 07/02/2019

Contract Location:

4.429 MI. MILL&RESURF @SR141 S.PTREE RD & EX S.HOLC

Time Allowed:

244 Days

Elapsed Calender Days:

184 Days

Percent Time:

75.41

District: 7

Area: 01

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:

04/01/2019

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 \$5,717,351.57

Original Contract Amount \$5,717,351.57

Funds Available \$2,032,295.01

Percent Complete 64.45%

Counties:

DeKalb

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005689	\$5,717,351.57	\$5,717,351.57	\$2,032,295.01	64.45%	\$931,335.86

Chief Engineer

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Estimate Number: 0002

Pay Period: 06/07/2019
to 07/02/2019

Project Number: M005689 SR 141 - MILL & PLMX RESF

Federal State Project Number: M005689

	Total to Date	Prev to Date	This Estimate
Participating	\$2,948,045.24	\$2,202,976.56	\$745,068.68
Non-Participating	\$737,011.32	\$550,744.14	\$186,267.18
Total Earnings	\$3,685,056.56	\$2,753,720.70	\$931,335.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,685,056.56	\$2,753,720.70	\$931,335.86
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:	\$3,685,056.56	\$2,753,720.70	

Total Payable: **\$931,335.86**

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Pay Period: 06/07/2019
to 07/02/2019

Project Number M005689

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.500		
				1042967.340	.250		
					.750	\$260,741.84	\$782,225.51
		M005689					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000	4,317.950		
				104.510	1,084.930		
					5,402.880	\$113,386.03	\$564,654.99
0029	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		39,600.000	18,579.643		
				81.030	5,778.670		
					24,358.313	\$468,245.63	\$1,973,754.10
0030	413-0750	TACK COAT	GL	28,000.000	10,668.000		
				0.010	3,424.000		
					14,092.000	\$34.24	\$140.92
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	479,600.000	227,564.406		
				1.210	60,856.740		
					288,421.146	\$73,636.66	\$348,989.59
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		9.800	.000		
				1597.520	9.572		
					9.572	\$15,291.46	\$15,291.46
Category Amount:						\$931,335.86	\$3,685,056.57
Project Total Amount:						\$931,335.86	\$3,685,056.56