

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2019

User: 01085121

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0003

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

Contract Location:

SR 42 BEG EAST OF GILES RD EXT TO US 80/SR 22 (E)

Time Allowed:

285 Days

Elapsed Calendar Days:

163 Days

Percent Time:

57.19

District: 3

Area: 04

Contractor:

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

Date Let:

12/14/2018

Date Awarded:

12/14/2018

Date Contract Executed:

02/16/2019

Date Notice to Proceed:

02/19/2019

Date Work Began:

05/28/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/30/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,616,638.21

Original Contract Amount \$3,616,638.21

Funds Available \$1,119,586.67

Percent Complete 69.04%

Counties:

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005339	\$3,616,638.21	\$3,616,638.21	\$1,119,586.67	69.04%	\$120,353.76

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0003

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

Project Number: M005339 SR 42 - MILLING, INLAY, PLMX RESF &amp; SHLDR REH

Federal State Project Number: M005339

	Total to Date	Prev to Date	This Estimate
Participating	\$1,997,641.23	\$1,901,358.23	\$96,283.00
Non-Participating	\$499,410.31	\$475,339.55	\$24,070.76
Total Earnings	<b>\$2,497,051.54</b>	<b>\$2,376,697.78</b>	<b>\$120,353.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,497,051.54</b>	<b>\$2,376,697.78</b>	<b>\$120,353.76</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
Total:	<b>\$2,497,051.54</b>	<b>\$2,376,697.78</b>	

Total Payable: **\$120,353.76**

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## Estimate Summary By Project

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Estimate Number: 0003

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

Project Number M005339

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.375		
				277045.000	.125		
					.500	\$34,630.63	\$138,522.50
		M005339					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA		215.000	130.000		
		EWAYS		70.000	60.000		
					190.000	\$4,200.00	\$13,300.00
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN		18,585.000	16,847.110		
		L BITUM MATL & H LIME		76.740	1,062.200		
					17,909.310	\$81,513.23	\$1,374,360.45
0040	413-0750	TACK COAT	GL	21,200.000	5,846.000		
				0.110	90.000		
					5,936.000	\$9.90	\$652.96
Category Amount:						\$120,353.76	\$1,526,835.91
Project Total Amount:						\$120,353.76	\$2,497,051.54