

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2019

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0001

Pay Period: 08/12/2019
to 10/31/2019

Contract Location:

SR 18 BEG W OF ROBERTS ST EXT TO PIKE COUNTY LINE

Time Allowed: 492 Days

Elapsed Calender Days: 81 Days

Percent Time: 16.46

District: 3

Area: 05

Contractor:

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

Date Let: 06/21/2019

Date Awarded: 06/21/2019

Date Contract Executed: 08/09/2019

Date Notice to Proceed: 08/12/2019

MARIETTA GA 30061-0970

Date Work Began: 10/15/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/15/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,468,289.41

Original Contract Amount \$3,468,289.41

Funds Available \$2,731,166.85

Percent Complete 21.25%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005247	\$3,468,289.41	\$3,468,289.41	\$2,731,166.85	21.25%	\$737,122.56

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0001

Pay Period: 08/12/2019
to 10/31/2019

Project Number: M005247 SR 18 - MILLING, INLAY, PLMX RESF, SHLDR REHA

Federal State Project Number: M005247

	Total to Date	Prev to Date	This Estimate
Participating	\$589,698.06	\$0.00	\$589,698.06
Non-Participating	\$147,424.50	\$0.00	\$147,424.50
Total Earnings	\$737,122.56	\$0.00	\$737,122.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$737,122.56	\$0.00	\$737,122.56
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:	\$737,122.56	\$0.00	

Total Payable: **\$737,122.56**

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Pay Period: 08/12/2019
to 10/31/2019

Project Number M005247

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				469907.410	.250		
					.250	\$117,476.85	\$117,476.85
		M005247					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		30.000	.000		
				431.180	4.000		
					4.000	\$1,724.72	\$1,724.72
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000	.000		
				112.120	1,945.480		
					1,945.480	\$218,127.22	\$218,127.22
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,600.000	.000		
				83.240	3,039.400		
					3,039.400	\$252,999.66	\$252,999.66
0035	413-0750	TACK COAT	GL	16,000.000	.000		
				0.010	5,044.000		
					5,044.000	\$50.44	\$50.44
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	205,000.000	.000		
				2.260	13,301.638		
					13,301.638	\$30,061.70	\$30,061.70
Category Amount:						\$620,440.59	\$620,440.59
Category Number: 0020 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF							
0175	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,000.000	.000		
				72.210	1,615.870		
					1,615.870	\$116,681.97	\$116,681.97
Category Amount:						\$116,681.97	\$116,681.97
Project Total Amount:						\$737,122.56	\$737,122.56