

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2019

User: dcoleman

Department of Transportation

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Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0001

Pay Period: 05/23/2019
to 07/31/2019

Contract Location:

US 27/SR 1 BEG @ MULBERRY CREEK EXT N OF HUDSON I

Time Allowed: 497 Days

Elapsed Calender Days: 70 Days

Percent Time: 14.08

District: 3

Area: 02

Contractor:

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

Date Let: 03/22/2019

Date Awarded: 03/22/2019

Date Contract Executed: 05/20/2019

Date Notice to Proceed: 05/23/2019

MARIETTA GA 30061-0970

Date Work Began: 00/00/0000

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,070,136.02

Original Contract Amount \$1,936,555.21

Funds Available \$2,051,179.56

Percent Complete 0.92%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011429	\$2,070,136.02	\$1,936,555.21	\$2,051,179.56	0.92%	\$18,956.46

Chief Engineer

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Contract ID: B3TIA1901115-0

Estimate Number: 0001

Pay Period: 05/23/2019
to 07/31/2019

Project Number: 0011429 US 27/SR 1 - WIDENING & RECNST

Federal State Project Number: 0011429

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$18,956.46	\$0.00	\$18,956.46
Total Earnings	\$18,956.46	\$0.00	\$18,956.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,956.46	\$0.00	\$18,956.46
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:	\$18,956.46	\$0.00	
		Total Payable:	\$18,956.46

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Pay Period: 05/23/2019
to 07/31/2019

Project Number 0011429

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This	Amount
		Supplemental Description 2			Qty To Date	Period	
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				60180.350	.250		
					.250	\$15,045.09	\$15,045.09
		0011429					
Category Amount:						\$15,045.09	\$15,045.09
Category Number: 0040 EROSION CONTROL							
0149	163-0300	CONSTRUCTION EXIT	EA	2.000	.000		
				2607.580	1.500		
					1.500	\$3,911.37	\$3,911.37
Category Amount:						\$3,911.37	\$3,911.37
Project Total Amount:						\$18,956.46	\$18,956.46