

Rpt-ID: RCPESPRJ

Georgia

Date: 10/09/2018

User: 00761071

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0001

Pay Period: 01/29/2018

to 10/02/2018

Contract Location:

SR 8 BEGIN W. OF ROYAL IND. BLVD & EXTEND E.JAMES RI

Time Allowed: 276 **Days**

Elapsed Calender Days: 247 **Days**

Percent Time: 89.49

District: 7

Area: 02

Contractor:

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

Date Let: 11/17/2017

Date Awarded: 11/17/2017

Date Contract Executed: 01/27/2018

Date Notice to Proceed: 01/29/2018

MARIETTA GA 30061-0970

Date Work Began: 09/04/2018

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$445,790.62

Original Contract Amount \$445,790.62

Funds Available \$196,660.78

Percent Complete 55.88%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005650	\$445,790.62	\$445,790.62	\$196,660.78	55.88%	\$249,129.84

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0001

Pay Period: 01/29/2018

to 10/02/2018

Project Number: M005650 SR 8 - MILLING, PLMX RESF

Federal State Project Number: M005650

	Total to Date	Prev to Date	This Estimate
Participating	\$199,303.87	\$0.00	\$199,303.87
Non-Participating	\$49,825.97	\$0.00	\$49,825.97
Total Earnings	\$249,129.84	\$0.00	\$249,129.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,129.84	\$0.00	\$249,129.84
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:	\$249,129.84	\$0.00	

Total Payable:	\$249,129.84
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Estimate Summary By Project

Contract ID: B1CBA1701787-0

Estimate Number: 0001

Pay Period: 01/29/2018
to 10/02/2018

Project Number M005650

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							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,839.000 71.860	.000 2,608.950 2,608.950	\$187,479.15	\$187,479.15
0020	413-0750	TACK COAT	GL	2,065.000 1.640	.000 1,589.000 1,589.000	\$2,605.96	\$2,605.96
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	34,410.000 1.830	.000 30,243.024 30,243.024	\$55,344.73	\$55,344.73
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0040	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	10.000 850.000	.000 2.000 2.000	\$1,700.00	\$1,700.00
Category Amount:						\$249,129.84	\$249,129.84
Project Total Amount:						\$249,129.84	\$249,129.84