

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2018

User: cmalone

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701793-0

Estimate Number: 0002

Pay Period: 08/01/2018
to 08/31/2018

Contract Location:

SR 369 FROM THE FORSYTH COUNTY LINE TO SR 53

Time Allowed:

295 Days

Elapsed Calender Days:

234 Days

Percent Time:

79.32

District: 1

Area: 01

Contractor:

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

Date Let:

11/17/2017

Date Awarded:

11/17/2017

Date Contract Executed:

01/06/2018

Date Notice to Proceed:

01/10/2018

Date Work Began:

07/30/2018

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/31/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,476,431.57

Original Contract Amount \$1,476,431.57

Funds Available \$420,956.75

Percent Complete 71.49%

Counties:

Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004978 | \$1,476,431.57 | \$1,476,431.57 | \$420,956.75 | 71.49% | \$970,819.80 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B1CBA1701793-0

Estimate Number: 0002

Pay Period: 08/01/2018
to 08/31/2018

Project Number: M004978 SR 369 - PLMX RESRF

Federal State Project Number: M004978

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|--------------------|---------------------|
| Participating | \$844,379.87 | \$67,724.02 | \$776,655.85 |
| Non-Participating | \$211,094.95 | \$16,931.00 | \$194,163.95 |
| Total Earnings | \$1,055,474.82 | \$84,655.02 | \$970,819.80 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,055,474.82 | \$84,655.02 | \$970,819.80 |
| 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: | \$1,055,474.82 | \$84,655.02 | |

Total Payable: **\$970,819.80**

Rpt-ID: RCPEsprj

Georgia

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Estimate Summary By Project

Contract ID: B1CBA1701793-0

Estimate Number: 0002

Pay Period: 08/01/2018

to 08/31/2018

Project Number M004978

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .250 | | |
| | | | | 212629.380 | .057 | | |
| | | | | | .307 | \$12,119.87 | \$65,277.22 |
| | | M004978 | | | | | |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 8,567.000 | .000 | | |
| | | | | 70.270 | 7,280.862 | | |
| | | | | | 7,280.862 | \$511,626.17 | \$511,626.17 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 86,050.000 | .000 | | |
| | | | | 1.810 | 82,115.420 | | |
| | | | | | 82,115.420 | \$148,628.91 | \$148,628.91 |
| 0100 | 400-3205 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL BI TN | | 2,495.000 | .000 | | |
| | | | | 87.690 | 2,139.680 | | |
| | | | | | 2,139.680 | \$187,628.54 | \$187,628.54 |
| 0105 | 413-0750 | TACK COAT | GL | 8,175.000 | 180.000 | | |
| | | | | 0.010 | 6,664.000 | | |
| | | | | | 6,844.000 | \$66.64 | \$68.44 |
| 0110 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 2,000.000 | 345.260 | | |
| | | | | 94.120 | 1,208.560 | | |
| | | | | | 1,553.820 | \$113,749.67 | \$146,245.54 |
| Category Amount: | | | | | | \$973,819.80 | \$1,059,474.82 |
| Category Number: 0020 HOURLY MILESTONE | | | | | | | |
| 8000 | 108-2000 | LIQUIDATED DAMAGES PER HOUR | HR | .000 | -1.000 | | |
| | | | | 1000.000 | -3.000 | | |
| | | | | | -4.000 | \$-3,000.00 | (\$4,000.00) |
| | | MILESTONE - 05 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108 | | | | | |
| Category Amount: | | | | | | \$-3,000.00 | \$-4,000.00 |
| Project Total Amount: | | | | | | \$970,819.80 | \$1,055,474.82 |