

Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0002

Pay Period: 11/02/2018

to 11/30/2018

**Contract Location:**

SR 92 FROM US 19/41/SR 3 TO SOUTH OF SR 92/SR16

**Time Allowed:** 284 **Days**

**Elapsed Calender Days:** 284 **Days**

**Percent Time:** 100.00

**District:** 3

**Area:** 01

**Contractor:**

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

**Date Let:** 12/15/2017

**Date Awarded:** 12/15/2017

**Date Contract Executed:** 02/17/2018

**Date Notice to Proceed:** 02/20/2018

MARIETTA GA 30061-0970

**Date Work Began:** 10/23/2018

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/30/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$810,304.19

**Original Contract Amount** \$810,304.19

**Funds Available** \$156,317.24

**Percent Complete** 80.71%

**Counties:**

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005717	\$810,304.19	\$810,304.19	\$156,317.24	80.71%	\$310,264.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0002

Pay Period: 11/02/2018

to 11/30/2018

Project Number: M005717 SR 92 - MILL &amp; PLMX RESURF

Federal State Project Number: M005717

	Total to Date	Prev to Date	This Estimate
Participating	\$523,189.57	\$274,977.76	\$248,211.81
Non-Participating	\$130,797.38	\$68,744.44	\$62,052.94
<b>Total Earnings</b>	<b>\$653,986.95</b>	<b>\$343,722.20</b>	<b>\$310,264.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$653,986.95</b>	<b>\$343,722.20</b>	<b>\$310,264.75</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
<b>Total:</b>	<b>\$653,986.95</b>	<b>\$343,722.20</b>	

<b>Total Payable:</b>	<b>\$310,264.75</b>
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Project Number M005717

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 171388.470	.250 .424 .674	\$72,668.71	\$115,515.83
		M005717					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,450.000 65.420	1,144.330 2,894.063 4,038.393	\$189,329.60	\$264,191.67
0030	413-0750	TACK COAT	GL	2,650.000 1.760	810.000 2,162.000 2,972.000	\$3,805.12	\$5,230.72
0045	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	8.000 730.000	.000 8.000 8.000	\$5,840.00	\$5,840.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 804.000	.000 12.000 12.000	\$9,648.00	\$9,648.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	48.000 65.000	.000 51.000 51.000	\$3,315.00	\$3,315.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000 75.000	.000 5.000 5.000	\$375.00	\$375.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	5.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 6.000	.000 400.000 400.000	\$2,400.00	\$2,400.00

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<b>Category Number:</b> 0010 ROADWAY							
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		3,980.000 2.000	.000 3,679.000 3,679.000	\$7,358.00	\$7,358.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.000 1800.000	.000 2.199 2.199	\$3,958.20	\$3,958.20
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		3.000 1800.000	.000 2.233 2.233	\$4,019.40	\$4,019.40
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.000 1170.000	.000 2.107 2.107	\$2,465.19	\$2,465.19
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000 1170.000	.000 1.297 1.297	\$1,517.49	\$1,517.49
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,250.000 4.250	.000 134.110 134.110	\$569.97	\$569.97
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	165.000 4.250	.000 44.840 44.840	\$190.57	\$190.57
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	450.000 3.500	.000 369.000 369.000	\$1,291.50	\$1,291.50

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2018

User: ccone

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	365.000	.000		
				3.500	318.000		
					318.000	\$1,113.00	\$1,113.00
<b>Category Amount:</b>						\$310,264.75	\$429,399.54
<b>Project Total Amount:</b>						\$310,264.75	\$653,986.95