

Estimate Summary By Project

Contract ID: B1CBA1701824-0

Estimate Number: 0003

Pay Period: 12/01/2018

to 01/16/2019

**Contract Location:**

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

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

**Elapsed Calender Days:** 331 **Days**

**Percent Time:** 116.55

**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** \$138,335.68

**Percent Complete** 83.80%

**Counties:**

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005717	\$810,304.19	\$810,304.19	\$138,335.68	82.93%	\$17,981.56

Chief Engineer

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to 01/16/2019

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

Federal State Project Number: M005717

	Total to Date	Prev to Date	This Estimate
Participating	\$543,252.42	\$523,189.57	\$20,062.85
Non-Participating	\$135,813.09	\$130,797.38	\$5,015.71
<b>Total Earnings</b>	<b>\$679,065.51</b>	<b>\$653,986.95</b>	<b>\$25,078.56</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$679,065.51</b>	<b>\$653,986.95</b>	<b>\$25,078.56</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	(\$7,097.00)	\$0.00	(\$7,097.00)
<b>Total:</b>	<b>\$671,968.51</b>	<b>\$653,986.95</b>	
		<b>Total Payable:</b>	<b>\$17,981.56</b>

Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2019

User: 01069967

Department of Transportation

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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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,450.000 65.420	4,038.393 383.347 4,421.740	\$25,078.56	\$289,270.23
<b>Category Amount:</b>						\$25,078.56	\$289,270.23
<b>Project Total Amount:</b>						\$25,078.56	\$679,065.51