

Rpt-ID: RCPESPRJ

Georgia

Date: 04/12/2019

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801543-0

Estimate Number: 0001

Pay Period: 12/31/2018
to 03/31/2019

Contract Location:

SR 100 BEG N OF US 27 ALT/SR 4 & EXT TO TROUP COUNT

Time Allowed: 244 Days

Elapsed Calender Days: 91 Days

Percent Time: 37.30

District: 3

Area: 05

Contractor:

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

Date Let: 09/21/2018

Date Awarded: 09/21/2018

Date Contract Executed: 12/06/2018

Date Notice to Proceed: 12/31/2018

MARIETTA GA 30061-0970

Date Work Began: 03/13/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,970,811.21

Original Contract Amount \$3,970,811.21

Funds Available \$3,272,715.91

Percent Complete 17.58%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005292	\$3,970,811.21	\$3,970,811.21	\$3,272,715.91	17.58%	\$698,095.30

Chief Engineer

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Contract ID: B1CBA1801543-0

Estimate Number: 0001

Pay Period: 12/31/2018
to 03/31/2019

Project Number: M005292 SR 100 - MIL & PLMX RESF

Federal State Project Number: M005292

	Total to Date	Prev to Date	This Estimate
Participating	\$558,476.24	\$0.00	\$558,476.24
Non-Participating	\$139,619.06	\$0.00	\$139,619.06
Total Earnings	\$698,095.30	\$0.00	\$698,095.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$698,095.30	\$0.00	\$698,095.30
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:	\$698,095.30	\$0.00	
		Total Payable:	\$698,095.30

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Estimate Number: 0001

Pay Period: 12/31/2018
to 03/31/2019

Project Number M005292

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	.000		
				407342.180	.250		
					.250	\$101,835.55	\$101,835.55
		M005292					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		125.000	.000		
				247.040	114.000		
					114.000	\$28,162.56	\$28,162.56
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,750.000	.000		
				103.120	1,743.270		
					1,743.270	\$179,766.00	\$179,766.00
0025	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		16,300.000	.000		
				77.540	1,288.840		
					1,288.840	\$99,936.65	\$99,936.65
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		7,100.000	.000		
				95.670	2,968.940		
					2,968.940	\$284,038.49	\$284,038.49
0035	413-0750	TACK COAT	GL	27,850.000	.000		
				0.010	810.000		
					810.000	\$8.10	\$8.10
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	231,100.000	.000		
				0.870	4,997.644		
					4,997.644	\$4,347.95	\$4,347.95
Category Amount:						\$698,095.30	\$698,095.30
Project Total Amount:						\$698,095.30	\$698,095.30