

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2019

User: 01055413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801555-0

Estimate Number: 0002

Pay Period: 06/06/2019
to 07/02/2019

Contract Location:
SR 6 - PLMX RESRF

Time Allowed: 258 **Days**
Elapsed Calender Days: 198 **Days**
Percent Time: 76.74

District: 7

Area: 03

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 09/21/2018
Date Awarded: 09/21/2018
Date Contract Executed: 12/01/2018
Date Notice to Proceed: 12/17/2018
Date Work Began: 05/28/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,372,982.28
Original Contract Amount \$2,372,982.28
Funds Available \$714,300.15
Percent Complete 69.90%

Counties:
Clayton Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005800	\$2,372,982.28	\$2,372,982.28	\$714,300.15	69.90%	\$1,390,432.33

Chief Engineer

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Contract ID: B1CBA1801555-0

Estimate Number: 0002

Pay Period: 06/06/2019
to 07/02/2019

Project Number: M005800 SR 6 - PLMX RESRF

Federal State Project Number: M005800

	Total to Date	Prev to Date	This Estimate
Participating	\$1,326,945.71	\$214,599.85	\$1,112,345.86
Non-Participating	\$331,736.42	\$53,649.95	\$278,086.47
Total Earnings	\$1,658,682.13	\$268,249.80	\$1,390,432.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,658,682.13	\$268,249.80	\$1,390,432.33
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:	\$1,658,682.13	\$268,249.80	

Total Payable: **\$1,390,432.33**

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Contract ID: B1CBA1801555-0

Estimate Number: 0002

Pay Period: 06/06/2019
to 07/02/2019

Project Number M005800

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		
				573025.060	.500		
					.500	\$286,512.53	\$286,512.53
		M005800					
0015	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,150.000 75.770	2,054.490 2,285.640 4,340.130	\$173,182.94	\$328,851.65
0020	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		2,432.000 77.260	1,013.190 1,425.480 2,438.670	\$110,132.58	\$188,411.64
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		8,810.000 84.130	.000 6,724.290 6,724.290	\$565,714.52	\$565,714.52
0030	413-0750	TACK COAT	GL	5,340.000 3.060	716.000 6,727.000 7,443.000	\$20,584.62	\$22,775.58
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	106,690.000 3.050	10,528.219 76,821.356 87,349.575	\$234,305.14	\$266,416.20
Category Amount:						\$1,390,432.33	\$1,658,682.12
Project Total Amount:						\$1,390,432.33	\$1,658,682.13