

Rpt-ID: RCPESPRJ

Georgia

Date: 07/02/2019

User: 01077124

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801556-0

Estimate Number: 0001

Pay Period: 12/31/2018
to 07/02/2019

Contract Location:

1.045MI.MILL&REURF.SR/92 CO.&EXT. FLTN CO. LINE

Time Allowed: 244 Days

Elapsed Calender Days: 184 Days

Percent Time: 75.41

District: 7

Area: 02

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: 00/00/0000

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 \$835,370.29

Original Contract Amount \$835,370.29

Funds Available \$198,291.58

Percent Complete 76.26%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005801	\$835,370.29	\$835,370.29	\$198,291.58	76.26%	\$637,078.71

Chief Engineer

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Contract ID: B1CBA1801556-0

Estimate Number: 0001

Pay Period: 12/31/2018
to 07/02/2019

Project Number: M005801 SR 92 - PLMX RESRF

Federal State Project Number: M005801

	Total to Date	Prev to Date	This Estimate
Participating	\$509,662.96	\$0.00	\$509,662.96
Non-Participating	\$127,415.75	\$0.00	\$127,415.75
Total Earnings	\$637,078.71	\$0.00	\$637,078.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$637,078.71	\$0.00	\$637,078.71
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:	\$637,078.71	\$0.00	

Total Payable: **\$637,078.71**

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Estimate Number: 0001

Pay Period: 12/31/2018
to 07/02/2019

Project Number M005801

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				208772.900	.250		
					.250	\$52,193.23	\$52,193.23
		M005801					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000	.000		
				129.520	385.860		
					385.860	\$49,976.59	\$49,976.59
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		4,805.000	.000		
				83.060	4,723.860		
					4,723.860	\$392,363.81	\$392,363.81
0025	413-0750	TACK COAT	GL	3,485.000	.000		
				0.010	4,053.000		
					4,053.000	\$40.53	\$40.53
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	57,450.000	.000		
				1.570	55,738.281		
					55,738.281	\$87,509.10	\$87,509.10
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	15.000	.000		
				2900.330	16.000		
					16.000	\$46,405.28	\$46,405.28
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	3.000	.000		
				2598.590	3.000		
					3.000	\$7,795.77	\$7,795.77
0125	999-5200	DETECTABLE WARNING SURFACE	SF	50.000	.000		
				49.650	16.000		
					16.000	\$794.40	\$794.40
Category Amount:						\$637,078.71	\$637,078.71
Project Total Amount:						\$637,078.71	\$637,078.71