

Estimate Summary By Project

Contract ID: B1CBA1801556-0

Estimate Number: 0002

Pay Period: 07/03/2019

to 08/05/2019

Contract Location:

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

Time Allowed: 244 **Days**
Elapsed Calender Days: 218 **Days**
Percent Time: 89.34

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
Date Work Began: 06/12/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$835,370.29
Original Contract Amount \$835,370.29
Funds Available \$180,391.58
Percent Complete 78.41%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005801	\$835,370.29	\$835,370.29	\$180,391.58	78.41%	\$17,900.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801556-0

Estimate Number: 0002

Pay Period: 07/03/2019

to 08/05/2019

Project Number: M005801 SR 92 - PLMX RESRF

Federal State Project Number: M005801

	Total to Date	Prev to Date	This Estimate
Participating	\$523,982.96	\$509,662.96	\$14,320.00
Non-Participating	\$130,995.75	\$127,415.75	\$3,580.00
Total Earnings	\$654,978.71	\$637,078.71	\$17,900.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$654,978.71	\$637,078.71	\$17,900.00
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:	\$654,978.71	\$637,078.71	

Total Payable:	\$17,900.00
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Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: 01077124

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801556-0

Estimate Number: 0002

Pay Period: 07/03/2019

to 08/05/2019

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							
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	1.000 475.000	.000 16.000 16.000	\$7,600.00	\$7,600.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 775.000	.000 12.000 12.000	\$9,300.00	\$9,300.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
		MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$17,900.00	\$17,900.00
Project Total Amount:						\$17,900.00	\$654,978.71