

Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0001

Pay Period: 02/04/2019

to 08/05/2019

**Contract Location:**

SR 22 @ MUSCOGEE CTY & EXT E US 8/SR 41/SR 22 (E)

**Time Allowed:** 270 **Days**

**Elapsed Calender Days:** 183 **Days**

**Percent Time:** 67.78

**District:** 3

**Area:** 02

**Contractor:**

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

**Date Let:** 11/16/2018

**Date Awarded:** 11/30/2018

**Date Contract Executed:** 01/30/2019

**Date Notice to Proceed:** 02/04/2019

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:** 10/31/2019

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,444,271.61

**Original Contract Amount** \$5,444,271.61

**Funds Available** \$4,045,564.38

**Percent Complete** 25.69%

**Counties:**

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005004	\$5,444,271.61	\$5,444,271.61	\$4,045,564.38	25.69%	\$1,398,707.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0001

Pay Period: 02/04/2019

to 08/05/2019

Project Number: M005004 SR 22 - MILL &amp; PLMX RESF

Federal State Project Number: M005004

	Total to Date	Prev to Date	This Estimate
Participating	\$1,118,965.77	\$0.00	\$1,118,965.77
Non-Participating	\$279,741.46	\$0.00	\$279,741.46
<b>Total Earnings</b>	<b>\$1,398,707.23</b>	<b>\$0.00</b>	<b>\$1,398,707.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,398,707.23</b>	<b>\$0.00</b>	<b>\$1,398,707.23</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,398,707.23</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,398,707.23</b>
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Project Number M005004

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: 0030 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1075488.360	.000 .250 .250	\$268,872.09	\$268,872.09
M005004							
0019	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		104.000 344.820	.000 104.000 104.000	\$35,861.28	\$35,861.28
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		800.000 95.950	.000 758.270 758.270	\$72,756.01	\$72,756.01
<b>Category Amount:</b>						\$377,489.38	\$377,489.38
<b>Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,300.000 76.310	.000 5,911.530 5,911.530	\$451,108.85	\$451,108.85
<b>Category Amount:</b>						\$451,108.85	\$451,108.85
<b>Category Number: 0030 ROADWAY</b>							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,500.000 67.600	.000 4,091.100 4,091.100	\$276,558.36	\$276,558.36
0035	413-0750	TACK COAT	GL	36,400.000 0.010	.000 1,998.000 1,998.000	\$19.98	\$19.98
<b>Category Amount:</b>						\$276,578.34	\$276,578.34
<b>Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING</b>							
0044	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		381,000.000 0.700	.000 118,237.333 118,237.333	\$82,766.13	\$82,766.13
<b>Category Amount:</b>						\$82,766.13	\$82,766.13

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: 01069965

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	381,000.000	.000		
				1.410	149,478.387		
					149,478.387	\$210,764.53	\$210,764.53
<b>Category Amount:</b>						\$210,764.53	\$210,764.53
<b>Project Total Amount:</b>						\$1,398,707.23	\$1,398,707.23