

Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0002

Pay Period: 08/06/2019

to 09/16/2019

Contract Location:

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

Time Allowed: 270 **Days**

Elapsed Calender Days: 225 **Days**

Percent Time: 83.33

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: 07/08/2019

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 \$1,008,705.42

Percent Complete 81.47%

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	\$1,008,705.42	81.47%	\$3,036,858.96

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0002

Pay Period: 08/06/2019

to 09/16/2019

Project Number: M005004 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005004

	Total to Date	Prev to Date	This Estimate
Participating	\$3,548,452.94	\$1,118,965.77	\$2,429,487.17
Non-Participating	\$887,113.25	\$279,741.46	\$607,371.79
Total Earnings	\$4,435,566.19	\$1,398,707.23	\$3,036,858.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,435,566.19	\$1,398,707.23	\$3,036,858.96
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:	\$4,435,566.19	\$1,398,707.23	

Total Payable: \$3,036,858.96

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Pay Period: 08/06/2019

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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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1075488.360	.250 .257 .507	\$276,400.51	\$545,272.60
		M005004					
Category Amount:						\$276,400.51	\$545,272.60
Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		15,300.000 76.310	5,911.530 6,550.901 12,462.431	\$499,899.26	\$951,008.11
Category Amount:						\$499,899.26	\$951,008.11
Category Number: 0030 ROADWAY							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		31,500.000 67.600	4,091.100 25,291.060 29,382.160	\$1,709,675.66	\$1,986,234.02
0031	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 54.080	.000 3,267.220 3,267.220	\$176,691.26	\$176,691.26
		Reduction in Unit Price due to Penalty 80%					
		Unit Price with Penalty 80%					
0035	413-0750	TACK COAT	GL	36,400.000 0.010	1,998.000 9,419.000 11,417.000	\$94.19	\$114.17
Category Amount:						\$1,886,461.11	\$2,163,039.45
Category Number: 0010 ALT 1 - RECYCLED ASPH CONC LEVELING							
0044	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		381,000.000 0.700	118,237.333 147,067.556 265,304.889	\$102,947.29	\$185,713.42
Category Amount:						\$102,947.29	\$185,713.42

Rpt-ID: RCPEsprj

Georgia

Date: 09/16/2019

User: 01069965

Department of Transportation

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Category Number: 0030 ROADWAY							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	381,000.000	149,478.387		
				1.410	192,305.523		
					341,783.910	\$271,150.79	\$481,915.31
Category Amount:						\$271,150.79	\$481,915.31
Project Total Amount:						\$3,036,858.96	\$4,435,566.19