

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2019

User: 01055413

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0001

Pay Period: 05/10/2019

to 10/03/2019

**Contract Location:**

9.922MI MILL&RESURF @ SR14 BEGIN E.CSCDE-PLMTTO H

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 147 **Days**  
**Percent Time:** 49.83

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 03/22/2019  
**Date Awarded:** 03/22/2019  
**Date Contract Executed:** 05/09/2019  
**Date Notice to Proceed:** 05/10/2019  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2020

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,124,967.86  
**Original Contract Amount** \$4,124,967.86  
**Funds Available** \$3,368,975.66  
**Percent Complete** 18.33%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005653	\$4,124,967.86	\$4,124,967.86	\$3,368,975.66	18.33%	\$755,992.20

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0001

Pay Period: 05/10/2019

to 10/03/2019

Project Number: M005653 SR 14 ALT - MILL &amp; PLMX RESF

Federal State Project Number: M005653

	Total to Date	Prev to Date	This Estimate
Participating	\$604,793.75	\$0.00	\$604,793.75
Non-Participating	\$151,198.45	\$0.00	\$151,198.45
<b>Total Earnings</b>	<b>\$755,992.20</b>	<b>\$0.00</b>	<b>\$755,992.20</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$755,992.20</b>	<b>\$0.00</b>	<b>\$755,992.20</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>\$755,992.20</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$755,992.20</b>
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Contract ID: B1CBA1900880-0

Estimate Number: 0001

Pay Period: 05/10/2019

to 10/03/2019

Project Number M005653

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: 0010 ROADWAY</b>							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000 763933.500	.000 .250 .250	\$190,983.38	\$190,983.38
		M005653					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 107.940	.000 851.560 851.560	\$91,917.39	\$91,917.39
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,600.000 67.570	.000 5,855.370 5,855.370	\$395,647.35	\$395,647.35
0030	413-0750	TACK COAT	GL	31,100.000 0.010	.000 2,719.000 2,719.000	\$27.19	\$27.19
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	411,700.000 1.180	.000 65,607.530 65,607.530	\$77,416.89	\$77,416.89
<b>Category Amount:</b>						\$755,992.20	\$755,992.20
<b>Project Total Amount:</b>						\$755,992.20	\$755,992.20