

Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 12/31/2019

Contract Location:

SR 18 BEG W OF ROBERTS ST EXT TO PIKE COUNTY LINE

Time Allowed: 492 **Days**
Elapsed Calender Days: 142 **Days**
Percent Time: 28.86

District: 3

Area: 05

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/09/2019
Date Notice to Proceed: 08/12/2019
Date Work Began: 10/15/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,468,289.41
Original Contract Amount \$3,468,289.41
Funds Available \$572,582.19
Percent Complete 83.49%

Counties:

Meriwether

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005247	\$3,468,289.41	\$3,468,289.41	\$572,582.19	83.49%	\$2,158,584.66

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901719-0

Estimate Number: 0002

Pay Period: 11/01/2019

to 12/31/2019

Project Number: M005247 SR 18 - MILLING, INLAY, PLMX RESF, SHLDR REHA

Federal State Project Number: M005247

	Total to Date	Prev to Date	This Estimate
Participating	\$2,316,565.78	\$589,698.06	\$1,726,867.72
Non-Participating	\$579,141.44	\$147,424.50	\$431,716.94
Total Earnings	\$2,895,707.22	\$737,122.56	\$2,158,584.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,895,707.22	\$737,122.56	\$2,158,584.66
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:	\$2,895,707.22	\$737,122.56	

Total Payable:	\$2,158,584.66
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Project Number M005247

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 469907.410	.250 .213 .463	\$100,090.28	\$217,567.13
M005247							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		30.000 431.180	4.000 8.000 12.000	\$3,449.44	\$5,174.16
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 112.120	1,945.480 589.230 2,534.710	\$66,064.47	\$284,191.69
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		15,600.000 83.240	3,039.400 11,960.750 15,000.150	\$995,612.83	\$1,248,612.49
0035	413-0750	TACK COAT	GL	16,000.000 0.010	5,044.000 14,348.000 19,392.000	\$143.48	\$193.92
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	205,000.000 2.260	13,301.638 170,428.835 183,730.473	\$385,169.17	\$415,230.87
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 796.890	.000 4.000 4.000	\$3,187.56	\$3,187.56

Category Amount: \$1,553,717.23 \$2,174,157.82

Category Number: 0020 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF

0175	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,000.000 72.210	1,615.870 8,306.710 9,922.580	\$599,827.53	\$716,509.50
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Category Amount: \$599,827.53 \$716,509.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2020

User: 01085602

Department of Transportation

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Category Number: 0030 ROADWAY							
0205	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1007.980	.000 5.000 5.000	\$5,039.90	\$5,039.90
Category Amount:						\$5,039.90	\$5,039.90
Project Total Amount:						\$2,158,584.66	\$2,895,707.22