

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2019

User: jodavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 02/28/2019

Contract Location:

SR 15 BEGINNING SOUTH OF ENGLISH RD AND EXTENDING

Time Allowed: 278 Days

Elapsed Calendar Days: 156 Days

Percent Time: 56.12

District: 1

Area: 03

Contractor:

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

Date Let: 07/20/2018

Date Awarded: 07/20/2018

Date Contract Executed: 07/20/2018

Date Notice to Proceed: 09/26/2018

MARIETTA GA 30061-0970

Date Work Began: 01/08/2019

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,356,444.61

Original Contract Amount \$6,356,444.61

Funds Available \$5,178,132.89

Percent Complete 18.54%

Counties:

Banks

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005731	\$6,356,444.61	\$6,356,444.61	\$5,178,132.89	18.54%	\$532,053.82

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1801396-0

Estimate Number: 0002

Pay Period: 02/01/2019
to 02/28/2019

Project Number: M005731 SR 15 - MILL & PLMX RESF

Federal State Project Number: M005731

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,178,311.72	\$646,257.90	\$532,053.82
Total Earnings	\$1,178,311.72	\$646,257.90	\$532,053.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,178,311.72	\$646,257.90	\$532,053.82
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:	\$1,178,311.72	\$646,257.90	
		Total Payable:	\$532,053.82

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Contract ID: B3CBA1801396-0

Estimate Number: 0002

Pay Period: 02/01/2019

to 02/28/2019

Project Number M005731

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				670129.920	.250		
					.500	\$167,532.48	\$335,064.96
		M005731					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		12,750.000	5,009.160		
				95.570	3,813.870		
					8,823.030	\$364,491.56	\$843,216.98
0035	413-0750	TACK COAT	GL	72,350.000	.000		
				0.010	2,978.000		
					2,978.000	\$29.78	\$29.78
Category Amount:						\$532,053.82	\$1,178,311.72
Project Total Amount:						\$532,053.82	\$1,178,311.72