

Estimate Summary By Project

Contract ID: B3CBA1801423-0

Estimate Number: 0001

Pay Period: 09/26/2018

to 05/01/2019

Contract Location: R 92 BEGINNING SOUTH OF WESTMORELAND RD AND EXT
Time Allowed: 278 Days
Elapsed Calender Days: 218 Days
Percent Time: 78.42

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 07/20/2018
Date Awarded: 07/20/2018
Date Contract Executed: 09/19/2018
Date Notice to Proceed: 09/26/2018
Date Work Began: 04/01/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,936,174.03
Original Contract Amount \$3,936,174.03
Funds Available \$3,235,803.75
Percent Complete 17.79%

Counties: Fayette Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005003	\$3,936,174.03	\$3,936,174.03	\$3,235,803.75	17.79%	\$700,370.28

Chief Engineer

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Estimate Number: 0001

Pay Period: 09/26/2018

to 05/01/2019

Project Number: M005003 SR 92 - PLMX RESF

Federal State Project Number: M005003

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$700,370.28	\$0.00	\$700,370.28
Total Earnings	\$700,370.28	\$0.00	\$700,370.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$700,370.28	\$0.00	\$700,370.28
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:	\$700,370.28	\$0.00	

Total Payable:	\$700,370.28
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Project Number M005003

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 337034.320	.000 .250 .250	\$84,258.58	\$84,258.58
		M005003					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		115.000 255.630	.000 98.000 98.000	\$25,051.74	\$25,051.74
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 93.440	.000 1,959.980 1,959.980	\$183,140.53	\$183,140.53
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,700.000 69.980	.000 1,862.650 1,862.650	\$130,348.25	\$130,348.25
0030	413-0750	TACK COAT	GL	17,600.000 0.010	.000 1,350.000 1,350.000	\$13.50	\$13.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	275,200.000 1.810	.000 52,603.474 52,603.474	\$95,212.29	\$95,212.29
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	5.000 550.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$518,024.89 \$518,024.89

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

0145	413-1200	NON-TRACKING EMULSIFIED TACK COAT	GL	25,000.000 2.970	.000 3,746.930 3,746.930	\$11,128.38	\$11,128.38
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Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2019

User: ccone

Department of Transportation

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Project Number M005003

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: 0020 ALT 2 - ASPHALTIC CONC OPEN GRADED CRACK RELIEF							
0150	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		13,000.000 78.090	.000 2,192.560 2,192.560	\$171,217.01	\$171,217.01
Category Amount:						\$182,345.39	\$182,345.39
Project Total Amount:						\$700,370.28	\$700,370.28