

Estimate Summary By Project

Contract ID: B3CBA1801423-0

Estimate Number: 0002

Pay Period: 05/02/2019

to 05/31/2019

Contract Location:

R 92 BEGINNING SOUTH OF WESTMORELAND RD AND EXT

Time Allowed: 278 **Days**
Elapsed Calender Days: 248 **Days**
Percent Time: 89.21

District: 3

Area: 01

Contractor:

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

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,936,174.03
Original Contract Amount \$3,936,174.03
Funds Available \$937,090.32
Percent Complete 76.19%

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 | \$937,090.32 | 76.19% | \$2,298,713.43 |

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1801423-0

Estimate Number: 0002

Pay Period: 05/02/2019

to 05/31/2019

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 | \$2,999,083.71 | \$700,370.28 | \$2,298,713.43 |
| Total Earnings | \$2,999,083.71 | \$700,370.28 | \$2,298,713.43 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,999,083.71 | \$700,370.28 | \$2,298,713.43 |
| 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: | \$2,999,083.71 | \$700,370.28 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,298,713.43 |
|-----------------------|-----------------------|

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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 | .250 .178 .428 | \$59,992.11 | \$144,250.69 |
| | | M005003 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 2,000.000 93.440 | 1,959.980 -208.870 1,751.110 | \$-19,516.81 | \$163,623.72 |
| 0025 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME | | 22,700.000 69.980 | 1,862.650 12,998.150 14,860.800 | \$909,610.54 | \$1,039,958.78 |
| 0030 | 413-0750 | TACK COAT | GL | 17,600.000 0.010 | 1,350.000 7,120.000 8,470.000 | \$71.20 | \$84.70 |
| 0036 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | .000 84.096 | .000 208.870 208.870 | \$17,565.13 | \$17,565.13 |
| | | PAY REDUCTION | | | | | |
| 0040 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 275,200.000 1.810 | 52,603.474 212,898.167 265,501.641 | \$385,345.68 | \$480,557.97 |
| Category Amount: | | | | | | \$1,353,067.85 | \$1,846,040.99 |

| | | | | | | | |
|--|----------|---|----|----------------------|---------------------------------------|----------------|----------------|
| 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 | 3,746.930 16,885.546 20,632.476 | \$50,150.07 | \$61,278.45 |
| 0150 | 415-5000 | ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME | | 13,000.000 78.090 | 2,192.560 11,467.480 13,660.040 | \$895,495.51 | \$1,066,712.52 |
| Category Amount: | | | | | | \$945,645.58 | \$1,127,990.97 |
| Project Total Amount: | | | | | | \$2,298,713.43 | \$2,999,083.71 |

Rpt-ID: RCPEsprj

Georgia

Date: 06/03/2019

User: cccone

Department of Transportation

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