

Rpt-ID: RCPESPRJ

Georgia

Date: 08/01/2019

User: jthomaso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0005

Pay Period: 07/01/2019  
to 07/31/2019

Contract Location:

SR 15 NORTH OF SR 17 & EXTENDING TO THE TALLULAH R

Time Allowed:

303 Days

Elapsed Calender Days:

286 Days

Percent Time:

94.39

District: 1

Area: 04

Contractor:

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

Date Let:

08/17/2018

Date Awarded:

08/17/2018

Date Contract Executed:

10/11/2018

Date Notice to Proceed:

10/19/2018

Date Work Began:

03/11/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/17/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,100,926.50

Original Contract Amount \$6,441,054.50

Funds Available \$805,041.34

Percent Complete 88.66%

Counties:

Habersham

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005732	\$7,100,926.50	\$6,441,054.50	\$805,041.34	88.66%	\$661,598.42

Chief Engineer

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## Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0005

Pay Period: 07/01/2019  
to 07/31/2019

Project Number: M005732 SR 15 - INLAY, MILL &amp; PLMX RESF

Federal State Project Number: M005732

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$6,295,885.16	\$5,634,286.74	\$661,598.42
Total Earnings	<b>\$6,295,885.16</b>	<b>\$5,634,286.74</b>	<b>\$661,598.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,295,885.16</b>	<b>\$5,634,286.74</b>	<b>\$661,598.42</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
Total:	<b>\$6,295,885.16</b>	<b>\$5,634,286.74</b>	
		<b>Total Payable:</b>	<b>\$661,598.42</b>

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## Estimate Summary By Project

Contract ID: B3CBA1801511-0

Estimate Number: 0005

Pay Period: 07/01/2019

to 07/31/2019

Project Number M005732

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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.860		
				981646.360	.140		
					1.000	\$137,430.49	\$981,646.36
		M005732					
0015	210-0200	GRADING PER MILE	LM	22.070	.000		
				6592.910	22.160		
					22.160	\$146,098.89	\$146,098.89
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		12.000	.000		
				551.580	2.000		
					2.000	\$1,103.16	\$1,103.16
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		47,250.000	38,697.810		
				67.380	3,901.970		
					42,599.780	\$262,914.74	\$2,870,373.18
0045	413-0750	TACK COAT	GL	38,590.000	37,738.000		
				3.620	2,049.000		
					39,787.000	\$7,417.38	\$144,028.94
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		5.000	.000		
				1250.000	5.000		
					5.000	\$6,250.00	\$6,250.00
0155	700-6910	PERMANENT GRASSING	AC	21.400	.000		
				400.000	36.050		
					36.050	\$14,420.00	\$14,420.00
0165	700-8000	FERTILIZER MIXED GRADE	TN	4.280	.000		
				1000.000	16.170		
					16.170	\$16,170.00	\$16,170.00

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Project Number M005732

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0180	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	130,600.000	.000		
				0.400	174,484.400		
					174,484.400	\$69,793.76	\$69,793.76
Category Amount:						\$661,598.42	\$4,249,884.29
Project Total Amount:						\$661,598.42	\$6,295,885.16