

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2020

User: 01093467

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0003

Pay Period: 05/01/2020
to 05/31/2020

Contract Location:

SR 53/53 BEG SR183 EXT S OF CHESTSTEE HEIGHT RD (E)

Time Allowed:

495 Days

Elapsed Calender Days:

297 Days

Percent Time:

60.00

District: 1

Area: 01

Contractor:

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

Date Let:

06/21/2019

Date Awarded:

06/21/2019

Date Contract Executed:

08/07/2019

Date Notice to Proceed:

08/09/2019

Date Work Began:

03/30/2020

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 \$5,614,628.12

Original Contract Amount \$5,614,628.12

Funds Available \$2,686,237.79

Percent Complete 52.16%

Counties:

Dawson

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005911	\$5,614,628.12	\$5,614,628.12	\$2,686,237.79	52.16%	\$1,635,735.83

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0003

Pay Period: 05/01/2020
to 05/31/2020

Project Number: M005911 SR 53/53WE - MILLING RESURF

Federal State Project Number: M005911

	Total to Date	Prev to Date	This Estimate
Participating	\$2,342,712.28	\$1,034,123.61	\$1,308,588.67
Non-Participating	\$585,678.05	\$258,530.89	\$327,147.16
Total Earnings	\$2,928,390.33	\$1,292,654.50	\$1,635,735.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,928,390.33	\$1,292,654.50	\$1,635,735.83
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:	\$2,928,390.33	\$1,292,654.50	

Total Payable: **\$1,635,735.83**

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Contract ID: B1CBA1901703-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/31/2020

Project Number M005911

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.293		
				960209.720	.187		
					.480	\$179,559.22	\$460,900.67
		M005911					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,600.000	5,455.930		
				113.710	410.480		
					5,866.410	\$46,675.68	\$667,069.48
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,950.000	930.760		
				79.440	6,794.910		
					7,725.670	\$539,787.65	\$613,727.22
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,575.000	3,493.270		
				75.490	11,457.280		
					14,950.550	\$864,910.07	\$1,128,617.02
0040	413-0750	TACK COAT	GL	42,850.000	6,146.000		
				0.010	18,262.000		
					24,408.000	\$182.62	\$244.08
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,275.000	10,260.234		
				2.640	1,750.222		
					12,010.456	\$4,620.59	\$31,707.60
Category Amount:						\$1,635,735.83	\$2,902,266.07
Project Total Amount:						\$1,635,735.83	\$2,928,390.33