Rpt-ID: RCPESPRJ Georgia Date: 09/04/2020

User: 01077663 **Department of Transportation** Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001449-0 Estimate Number: 0002 Pay Period: 08/01/2020

to 08/31/2020

Contract Location: Time Allowed:

Elapsed Calender Days: 106 Days

318

Days

Percent Time: 33.33

Area: 02 District: 7

2.575MI.MILL&RESURF.@ SR 120 TO (SR 120 ALT)

Contractor:

04/17/2020 C. W. MATTHEWS CONTRACTING CO., INC. Date Let:

Date Awarded: 04/17/2020 P.O. DRAWER 970

> **Date Contract Executed:** 05/14/2020

> **Date Notice to Proceed:** 05/18/2020

Date Work Began: 07/14/2020 GA 30061-0970 **MARIETTA** Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: Adjusted Completion Date: 03/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,594,259.12 Counties:

Original Contract Amount \$1,594,259.12 Cobb

Funds Available \$359,767.85 **Percent Complete** 77.43%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005802	\$1,594,259.12	\$1,594,259.12	\$359,767.85	77.43%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 09/04/2020

User: 01077663 Department of Transportation Page 2 of 3

Estimate Summary By Project

 Contract ID:
 B1CBA2001449-0
 Estimate Number:
 0002
 Pay Period:
 08/01/2020

to 08/31/2020

Project Number: M005802 SR 120 - RESURF & MAINT

Federal State Project Number: M005802

	Total to Date	Prev to Date	This Estimate	
Participating	\$987,593.01	\$367,610.21	\$619,982.80	
Non-Participating	\$246,898.26	\$91,902.56	\$154,995.70	
Total Earnings	\$1,234,491.27	\$459,512.77	\$774,978.50	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,234,491.27	\$459,512.77	\$774,978.50	
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:	\$1,234,491.27	\$459,512.77		

Total Payable: \$774,978.50

Rpt-ID: RCPESPRJ

User: 01077663

Georgia

Department of Transportation

Contract ID: B1CBA2001449-0

Estimate Summary By Project Estimate Number: 0002

Date: 09/04/2020

Page 3 of 3

Pay Period: 08/01/2020

to 08/31/2020

Project Number M005802

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	
Cotomory Numbers 2010 DOADWAY							
Category Numb			4 000	050			
0005 150-1000	TRAFFIC CONTROL -	LS	1.000 298298.910	.250 .288			
			290290.910	.200 .538	\$85,910.09	\$160,484.81	
	M005802			.550	ψου,υ το.ου	Ψ100,404.01	
0015 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITU	M TN	150.000	144.970			
			165.180	.000			
				144.970	\$.00	\$23,946.14	
0020 402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE,	(TNI	10,093.000	3,570.800			
0020 402-4510	R-MODIFIED BITUM MATL & H LIME	CIN	78.890	6,672.550			
	N-MODII IED DITOM MATE & IT EIME		70.000	10,243.350	\$526,397.47	\$808,097.88	
				10,210.000	ψ020,001.11	φουσ,σοτ.σο	
0025 413-0750	TACK COAT	GL	8.564.000	3,130.000			
0025 413-0750	TACK COAT	GL	0.010	5,674.000			
			0.010	8,804.000	\$56.74	\$88.04	
				0,001.000	φσσ., τ	ψου.σ τ	
0030 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	122,347.000	40,766.100			
0030 432-3010	WILL AGITT CONCT VIVIT, VARIABLE DEL TIT	01	1.720	74,310.580			
			1.720	115,076.680	\$127,814.20	\$197,931.89	
				110,010.000	Ψ121,011.20	Ψ107,001.00	
0055 647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	25.000	.000			
0033 047-0200	LOGI DETECTOR, OT 1 X OT 1, Bill OLL	LA	725.000	20.000			
			720.000	20.000	\$14,500.00	\$14,500.00	
				_0.000	ψ. 1,000.00	Ψ,σσσ.σσ	
0065 647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	FΔ	48.000	.000			
3000 0-1-0000	EGG. BETEGTOR, OT 1 A TO 1 1, QUADROI OLL		1015.000	20.000			
				20.000	\$20,300.00	\$20,300.00	
					, , ,	. ,	
-			Cat	egory Amount:	\$774,978.50	\$1,225,348.76	
			Project Total Amount:				
			Project	iotai Ailioulit.	\$774,978.50	\$1,234,491.27	