

Rpt-ID: RCPESPRJ

Georgia

Date: 08/05/2020

User: 01070000

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901991-0

Estimate Number: 0003

Pay Period: 06/01/2020
to 07/31/2020

Contract Location:

SR 19 BEGINNING AT SR 247 EXTENDING TO RESTHAVEN A

Time Allowed:

294 Days

Elapsed Calender Days:

284 Days

Percent Time:

96.60

District: 3

Area: 04

Contractor:

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

Date Let:

08/16/2019

Date Awarded:

08/16/2019

Date Contract Executed:

10/21/2019

Date Notice to Proceed:

10/22/2019

Date Work Began:

04/13/2020

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

08/10/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$730,278.53

Original Contract Amount \$664,662.75

Funds Available \$43,613.45

Percent Complete 94.03%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005819	\$730,278.53	\$664,662.75	\$43,613.45	94.03%	\$3,201.50

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1901991-0

Estimate Number: 0003

Pay Period: 06/01/2020
to 07/31/2020

Project Number: M005819 SR 19 - MILL, RESURF

Federal State Project Number: M005819

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$686,665.08	\$683,463.58	\$3,201.50
Total Earnings	\$686,665.08	\$683,463.58	\$3,201.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$686,665.08	\$683,463.58	\$3,201.50
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:	\$686,665.08	\$683,463.58	

Total Payable: **\$3,201.50**

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Contract ID: B3CBA1901991-0

Estimate Number: 0003

Pay Period: 06/01/2020
to 07/31/2020

Project Number M005819

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 127.710	289.800 .000 289.800	\$.00	\$37,010.36
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		3,515.000 83.350	3,774.440 .000 3,774.440	\$.00	\$314,599.57
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		5.000 1161.500	3.000 1.000 4.000	\$1,161.50	\$4,646.00
0085	654-1001	RAISED PVMT MARKERS TP 1 EA		700.000 4.000	.000 510.000 510.000	\$2,040.00	\$2,040.00
7777	668-2205	DROP INLET, GP 2, SPCL DES ADJUST DROP INLET TO GRADE	EA	.000 1149.750	43.000 .000 43.000	\$.00	\$49,439.25
Category Amount:						\$3,201.50	\$407,735.18
Project Total Amount:						\$3,201.50	\$686,665.08