

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2020

User: C0006465

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0002

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:

SR 9 BEGINNING SOUTH OF SR 60 BU AND EXTENDING TO

Time Allowed: 284 Days

Elapsed Calender Days: 100 Days

Percent Time: 35.21

District: 1

Area: 04

Contractor:

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

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 01/20/2020

Date Notice to Proceed: 01/22/2020

MARIETTA GA 30061-0970

Date Work Began: 03/18/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,446,026.76

Original Contract Amount \$2,446,026.76

Funds Available \$601,787.55

Percent Complete 75.40%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005740	\$2,446,026.75	\$2,446,026.75	\$601,787.54	75.40%	\$1,464,604.01

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0002

Pay Period: 04/01/2020
to 04/30/2020

Project Number: M005740 SR 9 - MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005740

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,844,239.21	\$379,635.20	\$1,464,604.01
Total Earnings	\$1,844,239.21	\$379,635.20	\$1,464,604.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,844,239.21	\$379,635.20	\$1,464,604.01
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:	\$1,844,239.21	\$379,635.20	

Total Payable: **\$1,464,604.01**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0002

Pay Period: 04/01/2020
to 04/30/2020

Project Number M005740

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	.250		
				297274.950	.155		
					.405	\$46,077.62	\$120,396.35
		M005740					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		30.000	.000		
				243.840	13.000		
					13.000	\$3,169.92	\$3,169.92
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000	2,016.040		
				103.220	426.460		
					2,442.500	\$44,019.20	\$252,114.85
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		11,750.000	99.410		
				81.230	10,833.270		
					10,932.680	\$879,986.52	\$888,061.60
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	10,588.160	1,243.667		
				3.670	1,158.780		
					2,402.447	\$4,252.72	\$8,816.98
Category Amount:						\$977,505.98	\$1,272,559.70
Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0140	413-0750	TACK COAT	GL	12,267.000	2,184.000		
				0.010	13,195.000		
					15,379.000	\$131.95	\$153.79
0145	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		7,667.000	1,011.600		
				83.590	5,825.650		
					6,837.250	\$486,966.08	\$571,525.73
Category Amount:						\$487,098.03	\$571,679.52
Project Total Amount:						\$1,464,604.01	\$1,844,239.21