

Estimate Summary By Project

Contract ID: B1CBA1801621-0

Estimate Number: 0010

Pay Period: 07/01/2020

to 10/30/2020

Contract Location:

SR 42 BEG EAST OF GILES RD EXT TO US 80/SR 22 (E)

Time Allowed: 285 **Days**

Elapsed Calender Days: 285 **Days**

Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 12/14/2018

Date Awarded: 12/14/2018

Date Contract Executed: 02/16/2019

Date Notice to Proceed: 02/19/2019

MARIETTA GA 30061-0970

Date Work Began: 05/28/2019

Phone: (770)422-7520

Date Time Stopped: 11/30/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2019

Surety Co: FIDELITY AND DEPOSIT COMPANY OF MARYLAND

Current Contract Amount \$3,616,638.21

Original Contract Amount \$3,616,638.21

Funds Available \$264,259.53

Percent Complete 92.69%

Counties:

Crawford

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005339	\$3,616,638.21	\$3,616,638.21	\$264,259.53	92.69%	\$1,549.38

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/01/2020

to 10/30/2020

Project Number: M005339 SR 42 - MILLING, INLAY, PLMX RESF & SHLDR REI

Federal State Project Number: M005339

	Total to Date	Prev to Date	This Estimate
Participating	\$2,681,902.94	\$2,680,663.44	\$1,239.50
Non-Participating	\$670,475.74	\$670,165.86	\$309.88
Total Earnings	\$3,352,378.68	\$3,350,829.30	\$1,549.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,352,378.68	\$3,350,829.30	\$1,549.38
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:	\$3,352,378.68	\$3,350,829.30	

Total Payable:	\$1,549.38
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Rpt-ID: RCPEsprj

Georgia

Date: 10/30/2020

User: 01085121

Department of Transportation

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Project Number M005339

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							
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYPN L BITUM MATL & H LIME		18,585.000 76.740	17,888.780 20.190 17,908.970	\$1,549.38	\$1,374,334.36
Category Amount:						\$1,549.38	\$1,374,334.36
Project Total Amount:						\$1,549.38	\$3,352,378.68