

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

SR 20 BEGINNING SOUTH OF SAMARITAN DR AND EXTEND

Time Allowed: 295 **Days**
Elapsed Calender Days: 114 **Days**
Percent Time: 38.64

District: 1

Area: 01

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/09/2019
Date Notice to Proceed: 05/10/2019
Date Work Began: 07/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,083,460.99
Original Contract Amount \$3,083,460.99
Funds Available \$1,801,941.13
Percent Complete 41.56%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005864	\$3,083,460.99	\$3,083,460.99	\$1,801,941.13	41.56%	\$681,995.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Project Number: M005864 SR 20 - MILLING & PLMX RESF

Federal State Project Number: M005864

	Total to Date	Prev to Date	This Estimate
Participating	\$1,025,215.87	\$479,619.57	\$545,596.30
Non-Participating	\$256,303.99	\$119,904.90	\$136,399.09
Total Earnings	\$1,281,519.86	\$599,524.47	\$681,995.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,281,519.86	\$599,524.47	\$681,995.39
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:	\$1,281,519.86	\$599,524.47	

Total Payable:	\$681,995.39
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Rpt-ID: RCPEsprj

Georgia

Date: 09/10/2019

User: c0004866

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Project Number M005864

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							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		18,730.000 76.840	890.610 7,236.160 8,126.770	\$556,026.53	\$624,461.01
0020	413-0750	TACK COAT	GL	15,891.000 0.010	1,523.000 4,794.000 6,317.000	\$47.94	\$63.17
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	227,010.000 1.520	6,873.730 82,842.710 89,716.440	\$125,920.92	\$136,368.99
Category Amount:						\$681,995.39	\$760,893.17
Project Total Amount:						\$681,995.39	\$1,281,519.86