

Rpt-ID: RCPESPRJ

Georgia

Date: 10/21/2019

User: c0004866

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0003

Pay Period: 09/01/2019  
to 09/30/2019

Contract Location:

SR 20 BEGINNING SOUTH OF SAMARITAN DR AND EXTEND

Time Allowed:

295 Days

Elapsed Calender Days:

144 Days

Percent Time:

48.81

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 \$592,598.58

Percent Complete 80.78%

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	\$592,598.58	80.78%	\$1,209,342.55

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0003

Pay Period: 09/01/2019  
to 09/30/2019

Project Number: M005864 SR 20 - MILLING &amp; PLMX RESF

Federal State Project Number: M005864

	Total to Date	Prev to Date	This Estimate
Participating	\$1,992,689.92	\$1,025,215.87	\$967,474.05
Non-Participating	\$498,172.49	\$256,303.99	\$241,868.50
Total Earnings	<b>\$2,490,862.41</b>	<b>\$1,281,519.86</b>	<b>\$1,209,342.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,490,862.41</b>	<b>\$1,281,519.86</b>	<b>\$1,209,342.55</b>
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:	<b>\$2,490,862.41</b>	<b>\$1,281,519.86</b>	

Total Payable: **\$1,209,342.55**

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## Estimate Summary By Project

Contract ID: B1CBA1900859-0

Estimate Number: 0003

Pay Period: 09/01/2019

to 09/30/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				514066.180	.500		
					.750	\$257,033.09	\$385,549.64
		M005864					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		18,730.000	8,126.770		
		R-MODIFIED BITUM MATL & H LIME		76.840	9,450.650		
					17,577.420	\$726,187.95	\$1,350,648.95
0020	413-0750	TACK COAT	GL	15,891.000	6,317.000		
				0.010	5,450.000		
					11,767.000	\$54.50	\$117.67
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	227,010.000	89,716.440		
				1.520	115,570.402		
					205,286.842	\$175,667.01	\$312,036.00
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	40.000	.000		
				600.000	32.000		
					32.000	\$19,200.00	\$19,200.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	54.000	.000		
				800.000	39.000		
					39.000	\$31,200.00	\$31,200.00
<b>Category Amount:</b>						\$1,209,342.55	\$2,098,752.26
<b>Project Total Amount:</b>						\$1,209,342.55	\$2,490,862.41