

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

Contract Location:

SR 53/53 BEG SR183 EXT S OF CHESTSTEE HEIGHT RD (E)

Time Allowed: 495 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 53.74

District: 1

Area: 01

Contractor:

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

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 03/30/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/15/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,614,628.12
Original Contract Amount \$5,614,628.12
Funds Available \$4,321,973.62
Percent Complete 23.02%

Counties:

Dawson Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005911	\$5,614,628.12	\$5,614,628.12	\$4,321,973.62	23.02%	\$1,052,602.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0002

Pay Period: 04/01/2020

to 04/30/2020

Project Number: M005911 SR 53/53WE - MILLING RESURF

Federal State Project Number: M005911

	Total to Date	Prev to Date	This Estimate
Participating	\$1,034,123.61	\$192,041.94	\$842,081.67
Non-Participating	\$258,530.89	\$48,010.49	\$210,520.40
Total Earnings	\$1,292,654.50	\$240,052.43	\$1,052,602.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,292,654.50	\$240,052.43	\$1,052,602.07
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:	\$1,292,654.50	\$240,052.43	

Total Payable:	\$1,052,602.07
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Project Number M005911

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 960209.720	.250 .043 .293	\$41,289.02	\$281,341.45
		M005911					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		65.000 324.850	.000 5.000 5.000	\$1,624.25	\$1,624.25
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,600.000 113.710	.000 5,455.930 5,455.930	\$620,393.80	\$620,393.80
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		9,950.000 79.440	.000 930.760 930.760	\$73,939.57	\$73,939.57
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		33,575.000 75.490	.000 3,493.270 3,493.270	\$263,706.95	\$263,706.95
0040	413-0750	TACK COAT	GL	42,850.000 0.010	.000 6,146.000 6,146.000	\$61.46	\$61.46
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	23,275.000 2.640	.000 10,260.234 10,260.234	\$27,087.02	\$27,087.02
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 600.000	.000 6.000 6.000	\$3,600.00	\$3,600.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/08/2020

User: 01093467

Department of Transportation

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Category Number: 0010 ROADWAY							
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	19.000 1100.000	.000 19.000 19.000	\$20,900.00	\$20,900.00
Category Amount:						\$1,052,602.07	\$1,292,654.50
Project Total Amount:						\$1,052,602.07	\$1,292,654.50