

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0005

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 495 **Days**
Elapsed Calender Days: 358 **Days**
Percent Time: 72.32

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 \$1,390,188.08
Percent Complete 75.24%

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	\$1,390,188.08	75.24%	\$381,916.50

Chief Engineer

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Pay Period: 07/01/2020

to 07/31/2020

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

Federal State Project Number: M005911

	Total to Date	Prev to Date	This Estimate
Participating	\$3,379,552.05	\$3,074,018.85	\$305,533.20
Non-Participating	\$844,887.99	\$768,504.69	\$76,383.30
Total Earnings	\$4,224,440.04	\$3,842,523.54	\$381,916.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,224,440.04	\$3,842,523.54	\$381,916.50
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:	\$4,224,440.04	\$3,842,523.54	

Total Payable:	\$381,916.50
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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	.550 .030 .580	\$28,806.29	\$556,921.64
		M005911					
0015	210-0200	GRADING PER MILE	LM	14.120 9040.240	.000 14.917 14.917	\$134,853.26	\$134,853.26
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		65.000 324.850	12.000 3.000 15.000	\$974.55	\$4,872.75
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		33,575.000 75.490	25,720.880 1,911.900 27,632.780	\$144,329.33	\$2,085,998.56
0040	413-0750	TACK COAT	GL	42,850.000 0.010	32,264.000 1,080.000 33,344.000	\$10.80	\$333.44
0175	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,240.000 8.000	.000 1,150.000 1,150.000	\$9,200.00	\$9,200.00
0180	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,240.000 8.000	.000 850.000 850.000	\$6,800.00	\$6,800.00
0185	700-6910	PERMANENT GRASSING	AC	6.840 500.000	.000 7.000 7.000	\$3,500.00	\$3,500.00
0195	700-8000	FERTILIZER MIXED GRADE	TN	1.370 2000.000	.000 3.000 3.000	\$6,000.00	\$6,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2020

User: 01093467

Department of Transportation

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Category Number: 0010 ROADWAY							
0205	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	33,150.000	.000		
				1.400	33,887.334		
					33,887.334	\$47,442.27	\$47,442.27
Category Amount:						\$381,916.50	\$2,855,921.92
Project Total Amount:						\$381,916.50	\$4,224,440.04