

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2020

User: 01070369

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

Contract Location:

SR 280 - MILL, INLAY & PLMX RESF

Time Allowed: 287 Days

Elapsed Calender Days: 72 Days

Percent Time: 25.09

District: 7

Area: 03

Contractor:

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

Date Let: 02/21/2020

Date Awarded: 02/21/2020

Date Contract Executed: 04/15/2020

Date Notice to Proceed: 04/20/2020

MARIETTA GA 30061-0970

Date Work Began: 05/03/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,287,333.65

Original Contract Amount \$2,287,333.65

Funds Available \$2,115,440.35

Percent Complete 7.52%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005813	\$2,287,333.65	\$2,287,333.65	\$2,115,440.35	7.52%	\$161,505.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0002

Pay Period: 06/01/2020

to 06/30/2020

Project Number: M005813 SR 280 - MILL, INLAY & PLMX RESF

Federal State Project Number: M005813

	Total to Date	Prev to Date	This Estimate
Participating	\$137,514.64	\$8,310.40	\$129,204.24
Non-Participating	\$34,378.66	\$2,077.60	\$32,301.06
Total Earnings	\$171,893.30	\$10,388.00	\$161,505.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$171,893.30	\$10,388.00	\$161,505.30
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:	\$171,893.30	\$10,388.00	

Total Payable:	\$161,505.30
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Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0002

Pay Period: 06/01/2020
to 06/30/2020

Project Number M005813

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,300.000	.000		
				118.150	1,015.940		
					1,015.940	\$120,033.31	\$120,033.31
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,600.000	.000		
				78.690	527.030		
					527.030	\$41,471.99	\$41,471.99
Category Amount:						\$161,505.30	\$161,505.30
Project Total Amount:						\$161,505.30	\$171,893.30