

Rpt-ID: RCPESPRJ

Georgia

Date: 07/15/2020

User: 01070369

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/15/2020

**Contract Location:**

SR 280 - MILL, INLAY & PLMX RESF

**Time Allowed:** 287 Days

**Elapsed Calender Days:** 87 Days

**Percent Time:** 30.31

**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** \$2,096,222.93

**Percent Complete** 8.36%

**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	\$2,096,222.93	8.36%	\$19,217.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/15/2020

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

Federal State Project Number: M005813

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$152,888.58	\$137,514.64	\$15,373.94
Non-Participating	\$38,222.14	\$34,378.66	\$3,843.48
<b>Total Earnings</b>	<b>\$191,110.72</b>	<b>\$171,893.30</b>	<b>\$19,217.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$191,110.72</b>	<b>\$171,893.30</b>	<b>\$19,217.42</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
<b>Total:</b>	<b>\$191,110.72</b>	<b>\$171,893.30</b>	

<b>Total Payable:</b>	<b>\$19,217.42</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0003

Pay Period: 07/01/2020

to 07/15/2020

Project Number M005813

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000			
				442210.500			
						.000	\$0.00
		M005813					\$0.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,300.000			
				118.150			
						1,015.940	
						31.050	
						1,046.990	\$3,668.56
							\$123,701.87
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		12,600.000			
		MATL & H LIME		78.690			
						527.030	
						53.940	
						580.970	\$4,244.54
							\$45,716.53
0025	413-0750	TACK COAT	GL	7,675.000			
				0.010			
						.000	
						1,081.000	
						1,081.000	\$10.81
							\$10.81
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	152,375.000			
				1.750			
						.000	
						6,453.434	
						6,453.434	\$11,293.51
							\$11,293.51
<b>Category Amount:</b>						\$19,217.42	\$180,722.72
<b>Project Total Amount:</b>						\$19,217.42	\$191,110.72