

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2020

User: 01070369

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0004

Pay Period: 07/16/2020

to 07/31/2020

Contract Location:

SR 280 - MILL, INLAY & PLMX RESF

Time Allowed: 287 Days

Elapsed Calender Days: 103 Days

Percent Time: 35.89

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 \$1,114,050.58

Percent Complete 51.29%

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 | \$1,114,050.58 | 51.29% | \$982,172.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0004

Pay Period: 07/16/2020

to 07/31/2020

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

Federal State Project Number: M005813

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------------|----------------------|
| Participating | \$938,626.45 | \$152,888.58 | \$785,737.87 |
| Non-Participating | \$234,656.62 | \$38,222.14 | \$196,434.48 |
| Total Earnings | \$1,173,283.07 | \$191,110.72 | \$982,172.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,173,283.07 | \$191,110.72 | \$982,172.35 |
| 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: | \$1,173,283.07 | \$191,110.72 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$982,172.35 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0004

Pay Period: 07/16/2020

to 07/31/2020

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 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | | | |
| | | | | 442210.500 | .460 | | |
| | | | | | .460 | \$203,416.83 | \$203,416.83 |
| | | M005813 | | | | | |
| 0015 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 1,300.000 | 1,046.990 | | |
| | | | | 118.150 | .000 | | |
| | | | | | 1,046.990 | \$0.00 | \$123,701.87 |
| 0020 | 402-3130 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN | | 12,600.000 | 580.970 | | |
| | | MATL & H LIME | | 78.690 | 7,762.560 | | |
| | | | | | 8,343.530 | \$610,835.85 | \$656,552.38 |
| 0025 | 413-0750 | TACK COAT | GL | 7,675.000 | 1,081.000 | | |
| | | | | 0.010 | 5,134.000 | | |
| | | | | | 6,215.000 | \$51.34 | \$62.15 |
| 0030 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 152,375.000 | 6,453.434 | | |
| | | | | 1.750 | 95,924.762 | | |
| | | | | | 102,378.196 | \$167,868.33 | \$179,161.84 |
| Category Amount: | | | | | | \$982,172.35 | \$1,162,895.07 |
| Project Total Amount: | | | | | | \$982,172.35 | \$1,173,283.07 |