

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: 01070369

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 11/30/2020

**Contract Location:**

SR 280 - MILL, INLAY & PLMX RESF

**Time Allowed:** 287 **Days**

**Elapsed Calender Days:** 225 **Days**

**Percent Time:** 78.40

**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** \$481,293.76

**Percent Complete** 78.96%

**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	\$481,293.76	78.96%	\$23,886.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001208-0

Estimate Number: 0007

Pay Period: 10/01/2020

to 11/30/2020

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

Federal State Project Number: M005813

	Total to Date	Prev to Date	This Estimate
Participating	\$1,444,831.91	\$1,425,722.40	\$19,109.51
Non-Participating	\$361,207.98	\$356,430.60	\$4,777.38
<b>Total Earnings</b>	<b>\$1,806,039.89</b>	<b>\$1,782,153.00</b>	<b>\$23,886.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,806,039.89</b>	<b>\$1,782,153.00</b>	<b>\$23,886.89</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>\$1,806,039.89</b>	<b>\$1,782,153.00</b>	

<b>Total Payable:</b>	<b>\$23,886.89</b>
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Contract ID: B1CBA2001208-0

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Pay Period: 10/01/2020

to 11/30/2020

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
<b>Category Number:</b> 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,300.000 118.150	1,046.990 .000 1,046.990	\$0.00	\$123,701.87
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,600.000 78.690	11,552.420 20.870 11,573.290	\$1,642.26	\$910,702.19
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	3.000 4764.770	.000 .000 .000	\$0.00	\$0.00
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	16.000 3494.150	.000 2.000 2.000	\$6,988.30	\$6,988.30
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	28.000 2881.330	.000 1.000 1.000	\$2,881.33	\$2,881.33
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	11.000 675.000	.000 5.000 5.000	\$3,375.00	\$3,375.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	21.000 1000.000	.000 9.000 9.000	\$9,000.00	\$9,000.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		6.680 2100.000	5.510 .000 5.510	\$0.00	\$11,571.00

<b>Category Amount:</b>	\$23,886.89	\$1,068,219.69
<b>Project Total Amount:</b>	\$23,886.89	\$1,806,039.89