

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2020

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0001

Pay Period: 05/29/2020

to 09/30/2020

Contract Location:

SR 11 BEGINNING SOUTH OF LIBERTY CHURCH RD AND E>
NORTH OF SR 247. (E)

Time Allowed: 276 **Days**
Elapsed Calender Days: 125 **Days**
Percent Time: 45.29

District: 3

Area: 04

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/22/2020
Date Notice to Proceed: 05/29/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$656,539.89
Original Contract Amount \$656,539.89
Funds Available \$515,393.77
Percent Complete 21.50%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005826	\$656,539.89	\$656,539.89	\$515,393.77	21.50%	\$141,146.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0001

Pay Period: 05/29/2020

to 09/30/2020

Project Number: M005826 SR 11 - RESURF & MAINT

Federal State Project Number: M005826

	Total to Date	Prev to Date	This Estimate
Participating	\$112,916.90	\$0.00	\$112,916.90
Non-Participating	\$28,229.22	\$0.00	\$28,229.22
Total Earnings	\$141,146.12	\$0.00	\$141,146.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$141,146.12	\$0.00	\$141,146.12
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:	\$141,146.12	\$0.00	

Total Payable:	\$141,146.12
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Estimate Summary By Project

Contract ID: B1CBA2001323-0

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to 09/30/2020

Project Number M005826

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		350.000 114.500	.000 341.110 341.110	\$39,057.10	\$39,057.10
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,120.000 81.740	.000 374.520 374.520	\$30,613.26	\$30,613.26
0025	413-0750	TACK COAT	GL	1,774.000 0.010	.000 630.000 630.000	\$6.30	\$6.30
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	25,105.000 2.790	.000 16,101.308 16,101.308	\$44,922.65	\$44,922.65
Category Amount:						\$114,599.31	\$114,599.31
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0130	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		1,022.000 83.060	.000 319.610 319.610	\$26,546.81	\$26,546.81
Category Amount:						\$26,546.81	\$26,546.81
Project Total Amount:						\$141,146.12	\$141,146.12