

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2020

User: tlovet

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

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

Time Allowed: 276 Days
Elapsed Calender Days: 156 Days
Percent Time: 56.52

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: 09/28/2020
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 \$301,610.13
Percent Complete 54.06%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005826	\$656,539.89	\$656,539.89	\$301,610.13	54.06%	\$213,783.64

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/31/2020

Project Number: M005826 SR 11 - RESURF & MAINT

Federal State Project Number: M005826

	Total to Date	Prev to Date	This Estimate
Participating	\$283,943.81	\$112,916.90	\$171,026.91
Non-Participating	\$70,985.95	\$28,229.22	\$42,756.73
Total Earnings	\$354,929.76	\$141,146.12	\$213,783.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$354,929.76	\$141,146.12	\$213,783.64
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:	\$354,929.76	\$141,146.12	

Total Payable:	\$213,783.64
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Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0002

Pay Period: 10/01/2020

to 10/31/2020

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	341.110 .000 341.110	\$0.00	\$39,057.10
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,120.000 81.740	374.520 1,770.400 2,144.920	\$144,712.50	\$175,325.76
0025	413-0750	TACK COAT	GL	1,774.000 0.010	630.000 1,530.000 2,160.000	\$15.30	\$21.60
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	25,105.000 2.790	16,101.308 12,508.333 28,609.641	\$34,898.25	\$79,820.90

Category Amount: \$179,626.05 \$294,225.36

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	319.610 411.240 730.850	\$34,157.59	\$60,704.40
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Category Amount: \$34,157.59 \$60,704.40
Project Total Amount: \$213,783.64 \$354,929.76