

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2020

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0001

Pay Period: 06/09/2020

to 09/03/2020

**Contract Location:**

1.78MI.MILL&RESURF.@ SR 120 ALT @ SR120 TO US 41/SR :

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 87 **Days**  
**Percent Time:** 29.39

**District:** 7

**Area:** 02

**Contractor:**

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

**Date Let:** 04/17/2020  
**Date Awarded:** 04/17/2020  
**Date Contract Executed:** 06/08/2020  
**Date Notice to Proceed:** 06/09/2020  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,177,216.58  
**Original Contract Amount** \$1,177,216.58  
**Funds Available** \$646,612.59  
**Percent Complete** 45.07%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005943	\$1,177,216.58	\$1,177,216.58	\$646,612.59	45.07%	\$530,603.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0001

Pay Period: 06/09/2020

to 09/03/2020

Project Number: M005943 SR 120 ALT - MAINT & RESUF

Federal State Project Number: M005943

	Total to Date	Prev to Date	This Estimate
Participating	\$424,483.19	\$0.00	\$424,483.19
Non-Participating	\$106,120.80	\$0.00	\$106,120.80
<b>Total Earnings</b>	<b>\$530,603.99</b>	<b>\$0.00</b>	<b>\$530,603.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$530,603.99</b>	<b>\$0.00</b>	<b>\$530,603.99</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>\$530,603.99</b>	<b>\$0.00</b>	

Total Payable: \$530,603.99

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0001

Pay Period: 06/09/2020

to 09/03/2020

Project Number M005943

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 210345.850	.000 .250 .250	\$52,586.46	\$52,586.46
		M005943					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000 114.040	.000 960.000 960.000	\$109,478.40	\$109,478.40
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,100.000 78.410	.000 3,770.070 3,770.070	\$295,611.19	\$295,611.19
0030	413-0750	TACK COAT	GL	6,000.000 0.010	.000 4,053.000 4,053.000	\$40.53	\$40.53
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	85,438.000 1.660	.000 43,908.080 43,908.080	\$72,887.41	\$72,887.41
<b>Category Amount:</b>						\$530,603.99	\$530,603.99
<b>Project Total Amount:</b>						\$530,603.99	\$530,603.99