

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2020

User: 01036673

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0001

Pay Period: 05/18/2020
to 07/31/2020

Contract Location:

4.850 MI.MILL&RESURF.@ SR 21@ N. SMITH AVE TO S.HENI

Time Allowed: 318 Days

Elapsed Calender Days: 75 Days

Percent Time: 23.58

District: 5

Area: 05

Contractor:

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

Date Let: 04/17/2020

Date Awarded: 04/17/2020

Date Contract Executed: 05/15/2020

Date Notice to Proceed: 05/18/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,390,590.60

Original Contract Amount \$2,390,590.60

Funds Available \$2,141,477.65

Percent Complete 10.42%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005919	\$2,390,590.60	\$2,390,590.60	\$2,141,477.65	10.42%	\$249,112.95

Chief Engineer

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Page 2 of 3

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Estimate Number: 0001

Pay Period: 05/18/2020
to 07/31/2020

Project Number: M005919 SR 21 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005919

	Total to Date	Prev to Date	This Estimate
Participating	\$199,290.35	\$0.00	\$199,290.35
Non-Participating	\$49,822.60	\$0.00	\$49,822.60
Total Earnings	\$249,112.95	\$0.00	\$249,112.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$249,112.95	\$0.00	\$249,112.95
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:	\$249,112.95	\$0.00	
		Total Payable:	\$249,112.95

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Page 3 of 3

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Estimate Number: 0001

Pay Period: 05/18/2020
to 07/31/2020

Project Number M005919

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				281733.100	.250		
					.250	\$70,433.28	\$70,433.28
		M005919					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		22,530.000	.000		
				73.080	2,068.990		
					2,068.990	\$151,201.79	\$151,201.79
0025	413-0750	TACK COAT	GL	19,498.000	.000		
				0.010	1,260.000		
					1,260.000	\$12.60	\$12.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	265,282.000	.000		
				0.420	24,917.338		
					24,917.338	\$10,465.28	\$10,465.28
0150	647-2510	TEMPORARY DETECTION	EA	46.000	.000		
				1000.000	17.000		
					17.000	\$17,000.00	\$17,000.00
Category Amount:						\$249,112.95	\$249,112.95
Project Total Amount:						\$249,112.95	\$249,112.95