

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: 01036673

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 10/01/2020

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 137 **Days**
Percent Time: 43.08

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
Date Work Began: 07/28/2020
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 \$2,390,590.60
Original Contract Amount \$2,390,590.60
Funds Available \$460,347.99
Percent Complete 80.74%

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	\$460,347.99	80.74%	\$668,996.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 10/01/2020

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

Federal State Project Number: M005919

	Total to Date	Prev to Date	This Estimate
Participating	\$1,544,194.06	\$1,008,996.71	\$535,197.35
Non-Participating	\$386,048.55	\$252,249.20	\$133,799.35
Total Earnings	\$1,930,242.61	\$1,261,245.91	\$668,996.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,930,242.61	\$1,261,245.91	\$668,996.70
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:	\$1,930,242.61	\$1,261,245.91	

Total Payable: \$668,996.70

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 10/01/2020

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 281733.100	.354 .424 .778	\$119,454.83	\$219,188.35
		M005919					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 122.200	227.880 .000 227.880	\$0.00	\$27,846.94
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		22,530.000 73.080	14,064.570 6,698.190 20,762.760	\$489,503.73	\$1,517,342.50
0025	413-0750	TACK COAT	GL	19,498.000 0.010	8,868.000 4,189.000 13,057.000	\$41.89	\$130.57
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	265,282.000 0.420	167,315.945 78,086.317 245,402.262	\$32,796.25	\$103,068.95
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 1000.000	.000 20.000 20.000	\$20,000.00	\$20,000.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	22.000 1200.000	11.000 6.000 17.000	\$7,200.00	\$20,400.00
Category Amount:						\$668,996.70	\$1,907,977.31
Project Total Amount:						\$668,996.70	\$1,930,242.61