

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2020

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0001

Pay Period: 05/18/2020

to 07/31/2020

Contract Location:

3.060MI.RESURF & MAINT.@SR30 EFFINGHAM CO. LN TO S

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: 05/14/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 07/15/2020
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 \$792,845.04
Original Contract Amount \$792,845.04
Funds Available \$204,962.31
Percent Complete 74.15%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005898	\$792,845.04	\$792,845.04	\$204,962.31	74.15%	\$587,882.73

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0001

Pay Period: 05/18/2020

to 07/31/2020

Project Number: M005898 SR 30 - RESURF & MAINT

Federal State Project Number: M005898

	Total to Date	Prev to Date	This Estimate
Participating	\$470,306.19	\$0.00	\$470,306.19
Non-Participating	\$117,576.54	\$0.00	\$117,576.54
Total Earnings	\$587,882.73	\$0.00	\$587,882.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$587,882.73	\$0.00	\$587,882.73
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:	\$587,882.73	\$0.00	

Total Payable:	\$587,882.73
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Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0001

Pay Period: 05/18/2020

to 07/31/2020

Project Number M005898

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 91747.040	.000 .250 .250	\$22,936.76	\$22,936.76
		M005898					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		43.000 221.060	.000 20.000 20.000	\$4,421.20	\$4,421.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		7,300.000 73.350	.000 6,790.530 6,790.530	\$498,085.38	\$498,085.38
0025	413-0750	TACK COAT	GL	4,260.000 1.690	.000 4,258.000 4,258.000	\$7,196.02	\$7,196.02
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	81,085.000 0.700	.000 78,919.099 78,919.099	\$55,243.37	\$55,243.37
Category Amount:						\$587,882.73	\$587,882.73
Project Total Amount:						\$587,882.73	\$587,882.73