

Rpt-ID: RCPESPRJ

Georgia

Date: 08/31/2020

User: 01036673

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

**Contract Location:**

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

**Time Allowed:** 318 **Days**  
**Elapsed Calender Days:** 106 **Days**  
**Percent Time:** 33.33

**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** \$117,887.67  
**Percent Complete** 85.13%

**Counties:**

Chatham

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005898        | \$792,845.04           | \$792,845.04            | \$117,887.67            | 85.13%           | \$87,074.64     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Project Number: M005898 SR 30 - RESURF &amp; MAINT

Federal State Project Number: M005898

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$539,965.90        | \$470,306.19        | \$69,659.71        |
| Non-Participating        | \$134,991.47        | \$117,576.54        | \$17,414.93        |
| <b>Total Earnings</b>    | <b>\$674,957.37</b> | <b>\$587,882.73</b> | <b>\$87,074.64</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$674,957.37</b> | <b>\$587,882.73</b> | <b>\$87,074.64</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>\$674,957.37</b> | <b>\$587,882.73</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$87,074.64</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Project Number M005898

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>91747.040     | .250<br>.650<br>.900                       | \$59,635.58              | \$82,572.34          |
|                                      |           | M005898  |       |                        |  |                          |                      |
| 0010                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED REA<br>EWAYS   |       | 43.000<br>221.060      | 20.000<br>20.000<br>40.000                 | \$4,421.20               | \$8,842.40           |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN<br>MATL & H LIME  |       | 7,300.000<br>73.350    | 6,790.530<br>154.550<br>6,945.080          | \$11,336.24              | \$509,421.62         |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 81,085.000<br>0.700    | 78,919.099<br>-87.000<br>78,832.099        | \$-60.90                 | \$55,182.47          |
| 0035                                 | 456-2015  | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM   |       | 6.020<br>1300.390      | .000<br>6.020<br>6.020                     | \$7,828.35               | \$7,828.35           |
| 0040                                 | 456-2025  | INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM<br>UOUS)   |       | 3.010<br>1300.390      | .000<br>3.010<br>3.010                     | \$3,914.17               | \$3,914.17           |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$87,074.64              | \$667,761.35         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$87,074.64              | \$674,957.37         |