

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2020

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0004

Pay Period: 10/02/2020
to 11/10/2020

Contract Location:

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

Time Allowed: 318 Days

Elapsed Calender Days: 177 Days

Percent Time: 55.66

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 \$64,709.76

Percent Complete 91.84%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005898	\$792,845.04	\$792,845.04	\$64,709.76	91.84%	\$9,174.70

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0004

Pay Period: 10/02/2020
to 11/10/2020

Project Number: M005898 SR 30 - RESURF & MAINT

Federal State Project Number: M005898

	Total to Date	Prev to Date	This Estimate
Participating	\$582,508.22	\$575,168.46	\$7,339.76
Non-Participating	\$145,627.06	\$143,792.12	\$1,834.94
Total Earnings	\$728,135.28	\$718,960.58	\$9,174.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$728,135.28	\$718,960.58	\$9,174.70
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:	\$728,135.28	\$718,960.58	

Total Payable: **\$9,174.70**

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Estimate Number: 0004

Pay Period: 10/02/2020
to 11/10/2020

Project Number M005898

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.900		
				91747.040	.100		
					1.000	\$9,174.70	\$91,747.04
		M005898					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		7,300.000	6,963.170		
		MATL & H LIME		73.350	.000		
					6,963.170	\$.00	\$510,748.52
Category Amount:						\$9,174.70	\$602,495.56
Project Total Amount:						\$9,174.70	\$728,135.28