

Rpt-ID: RCPESPRJ

Georgia

Date: 12/04/2020

User: C0005812

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 12/01/2020

Contract Location:

10.74 MILES @ US 19/SR 3 - MILL, INLAY & PLMX RESF

Time Allowed: 280 **Days**

Elapsed Calender Days: 99 **Days**

Percent Time: 35.36

District: 7

Area: 04

Contractor:

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

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 08/25/2020

Date Notice to Proceed: 08/25/2020

MARIETTA GA 30061-0970

Date Work Began: 10/26/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,560,963.44

Original Contract Amount \$6,560,963.44

Funds Available \$5,793,777.46

Percent Complete 11.69%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006041	\$6,560,963.44	\$6,560,963.44	\$5,793,777.46	11.69%	\$480,115.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 12/01/2020

Project Number: M006041 US 19/SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M006041

	Total to Date	Prev to Date	This Estimate
Participating	\$613,748.78	\$229,656.68	\$384,092.10
Non-Participating	\$153,437.20	\$57,414.17	\$96,023.03
Total Earnings	\$767,185.98	\$287,070.85	\$480,115.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$767,185.98	\$287,070.85	\$480,115.13
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:	\$767,185.98	\$287,070.85	

Total Payable:	\$480,115.13
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Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0002

Pay Period: 11/01/2020

to 12/01/2020

Project Number M006041

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 728556.840	.250 .044 .294	\$32,056.50	\$214,195.71
		M006041					
0020	413-0750	TACK COAT	GL	38,352.000 0.010	378.000 1,350.000 1,728.000	\$13.50	\$17.28
0160	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 97.370	1,077.620 4,601.470 5,679.090	\$448,045.13	\$552,972.99
Category Amount:						\$480,115.13	\$767,185.98
Project Total Amount:						\$480,115.13	\$767,185.98