

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2020

User: 01085590

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0001

Pay Period: 11/27/2019

to 08/07/2020

Contract Location:

SR 109 BEGINNING AT US 19/SR 3 AND EXTENDING TO SR 1

Time Allowed: 309 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 82.52

District: 3

Area: 01

Contractor:

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

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/25/2019
Date Notice to Proceed: 11/27/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,585,045.05
Original Contract Amount \$1,585,045.05
Funds Available \$1,270,314.28
Percent Complete 19.86%

Counties:

Lamar Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005340	\$1,585,045.05	\$1,585,045.05	\$1,270,314.28	19.86%	\$314,730.77

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0001

Pay Period: 11/27/2019

to 08/07/2020

Project Number: M005340 SR 109 - PLMX RSRF, MILLING, SHLDR REHAB

Federal State Project Number: M005340

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$314,730.77	\$0.00	\$314,730.77
Total Earnings	\$314,730.77	\$0.00	\$314,730.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$314,730.77	\$0.00	\$314,730.77
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:	\$314,730.77	\$0.00	

Total Payable:	\$314,730.77
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Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0001

Pay Period: 11/27/2019
to 08/07/2020

Project Number M005340

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 234084.470	.000 .250 .250	\$58,521.12	\$58,521.12
		M005340					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 126.620	.000 420.610 420.610	\$53,257.64	\$53,257.64
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		8,200.000 84.950	.000 20.800 20.800	\$1,766.96	\$1,766.96
0040	413-0750	TACK COAT	GL	5,650.000 0.010	.000 180.000 180.000	\$1.80	\$1.80
0145	110-1000	ELECTRONIC DELIVERY MANAGEMENT SYSTEM LS		1.000 1.000	.000 1.000 1.000	\$1.00	\$1.00

Category Amount: \$113,548.52 \$113,548.52

Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0160	413-0750	TACK COAT	GL	7,915.000 0.010	.000 1,846.000 1,846.000	\$18.46	\$18.46
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		4,950.000 80.630	.000 2,494.900 2,494.900	\$201,163.79	\$201,163.79

Category Amount: \$201,182.25 \$201,182.25

Project Total Amount: \$314,730.77 \$314,730.77