

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0005

Pay Period: 11/02/2020

to 11/30/2020

Contract Location:

6.295 MI.RESURF. SR400 N.I-85/SR 403 TO S.JOHNSON FER

Time Allowed: 447 Days
Elapsed Calender Days: 204 Days
Percent Time: 45.64

District: 7

Area: 02

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/08/2020
Date Notice to Proceed: 05/11/2020
Date Work Began: 08/09/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,047,583.55
Original Contract Amount \$4,976,630.00
Funds Available \$3,160,018.16
Percent Complete 65.07%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005968	\$9,047,583.55	\$4,976,630.00	\$3,160,018.16	65.07%	\$1,047,581.72

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0005

Pay Period: 11/02/2020

to 11/30/2020

Project Number: M005968 SR 400 - RESURF & NAINT

Federal State Project Number: M005968

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,887,565.39	\$4,839,983.67	\$1,047,581.72
Total Earnings	\$5,887,565.39	\$4,839,983.67	\$1,047,581.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,887,565.39	\$4,839,983.67	\$1,047,581.72
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:	\$5,887,565.39	\$4,839,983.67	

Total Payable:	\$1,047,581.72
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Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0005

Pay Period: 11/02/2020

to 11/30/2020

Project Number M005968

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 813446.100	.545 .240 .785	\$195,227.06	\$638,555.19
		M005968					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 218.140	94.700 .000 94.700	\$0.00	\$20,657.86
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		6,625.000 104.500	6,801.580 .000 6,801.580	\$0.00	\$710,765.11
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 70.000	953.000 242.000 1,195.000	\$16,940.00	\$83,650.00
9058	413-0750	TACK COAT	GL	.000 1.910	12,700.000 3,107.000 15,807.000	\$5,934.37	\$30,191.37
		Tack Coat for extra work CO#3					
9060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	.000 3.660	249,664.278 66,731.113 316,395.391	\$244,235.87	\$1,158,007.13
		Milling for extra work CO#3					
9061	400-3131	ASPH CONC 12.5 MM SUPERPAVE, GP 2 ONLY, II TN D BITUM MATL & H LIME		.000 89.000	26,116.580 6,575.780 32,692.360	\$585,244.42	\$2,909,620.04
		Rec Asph Conc 12.5mm Poly BMHL for extra work					
Category Amount:						\$1,047,581.72	\$5,551,446.70
Project Total Amount:						\$1,047,581.72	\$5,887,565.39