

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2020

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0042

Pay Period: 08/30/2019
to 01/10/2020

Contract Location:

CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF

Time Allowed:

1305 Days

Elapsed Calender Days:

1305 Days

Percent Time:

100.00

District: 6

Area: 02

Contractor:

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

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/14/2015

Date Notice to Proceed:

12/18/2015

Date Work Began:

12/28/2015

Date Time Stopped:

07/14/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/14/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$19,189,510.94

Original Contract Amount \$18,139,653.85

Funds Available \$841,838.73

Percent Complete 95.61%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$19,189,510.93	\$18,139,653.85	\$841,838.72	95.61%	\$33,197.77

Chief Engineer

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Contract ID: B15030-15-000-0

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Pay Period: 08/30/2019
to 01/10/2020

Project Number: 610890- CARBONDALE RD (CR 665) & US 41/SR 3 - INTERC

Federal State Project Number: IMSTP-0075-03(208)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,678,137.75	\$14,651,579.53	\$26,558.22
Non-Participating	\$3,669,534.46	\$3,662,894.91	\$6,639.55
Total Earnings	\$18,347,672.21	\$18,314,474.44	\$33,197.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,347,672.21	\$18,314,474.44	\$33,197.77
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:	\$18,347,672.21	\$18,314,474.44	
		Total Payable:	\$33,197.77

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Estimate Number: 0042

Pay Period: 08/30/2019
to 01/10/2020

Project Number 610890-

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							
0115	610-1065	REM GUARDRAIL DBL FACE	LF	600.000 2.250	25.000 778.000 803.000	\$1,750.50	\$1,806.75
0120	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	6.000 300.000	6.000 1.000 7.000	\$300.00	\$2,100.00
Category Amount:						\$2,050.50	\$3,906.75
Category Number: 0050 SIGNING AND MARKING							
1801	500-3104	CLASS A CONCRETE, SIGNS	CY	.000 730.120	.000 3.000 3.000	\$2,190.36	\$2,190.36
		500-3104 CL A CONC, SIGNS					
1802	610-6515	REM HIGHWAY SIGN, STD	EA	.000 150.850	.000 15.000 15.000	\$2,262.75	\$2,262.75
		610-6515 REM HIGHWAY SIGN, STD					
1803	636-3000	GALV STEEL STR SHAPE POST	LB	.000 6.940	.000 1,100.000 1,100.000	\$7,634.00	\$7,634.00
		636-3000 GALV STEEL STR SHAPE POST					
1804	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	.000 181.020	.000 25.000 25.000	\$4,525.50	\$4,525.50
		636-9094 P-IN-PL,SIGNS,STL H,HP 12 X 53					
1805	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		.000 33.490	.000 434.000 434.000	\$14,534.66	\$14,534.66
		636-1077 HWY SIGN,ALUM EXT PL,REFL SHT,TP 9					
Category Amount:						\$31,147.27	\$31,147.27
Project Total Amount:						\$33,197.77	\$18,347,672.21