

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2020

User: 01055413

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1900854-0

Estimate Number: 0005

Pay Period: 02/04/2020
to 03/01/2020

Contract Location:

3.783MI. MILL & RESURF @SR 92 BEGIN@ FAYETTE CO.TO

Time Allowed: 312 Days

Elapsed Calender Days: 292 Days

Percent Time: 93.59

District: 7

Area: 03

Contractor:

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

Date Let: 03/22/2019

Date Awarded: 03/22/2019

Date Contract Executed: 05/11/2019

Date Notice to Proceed: 05/13/2019

Date Work Began: 07/29/2019

Date Time Stopped: 02/28/2020

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/19/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,064,734.96

Original Contract Amount \$1,054,535.00

Funds Available \$34,450.90

Percent Complete 96.76%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005796	\$1,064,734.96	\$1,054,535.00	\$34,450.90	96.76%	\$126,475.22

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/22/2020

User: 01055413

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1900854-0

Estimate Number: 0005

Pay Period: 02/04/2020
to 03/01/2020

Project Number: M005796 SR 92 - MILLING & PLMX RESRF

Federal State Project Number: M005796

	Total to Date	Prev to Date	This Estimate
Participating	\$824,227.26	\$723,047.08	\$101,180.18
Non-Participating	\$206,056.80	\$180,761.76	\$25,295.04
Total Earnings	\$1,030,284.06	\$903,808.84	\$126,475.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,030,284.06	\$903,808.84	\$126,475.22
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:	\$1,030,284.06	\$903,808.84	

Total Payable: **\$126,475.22**

Rpt-ID: RCPEsprj

Georgia

Date: 06/22/2020

User: 01055413

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA1900854-0

Estimate Number: 0005

Pay Period: 02/04/2020
to 03/01/2020

Project Number M005796

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	.750		
				264375.490	.250		
					1.000	\$66,093.87	\$264,375.49
		M005796					
0027	610-2815	REM CONC SIDEWALK	SY	.000	.000		
				241.500	28.417		
					28.417	\$6,862.71	\$6,862.71
		610-2815 - REM CONC SIDEWALK, 4IN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0033	441-0108	CONC SIDEWALK, 8 IN	SY	.000	.000		
				262.500	28.417		
					28.417	\$7,459.46	\$7,459.46
		441-0108 - CONC SIDEWALK, 8IN					
		ITEM ADDED BY SUPPLEMENTAL AGREEMENT					
0037	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	9.000	9.000		
				3174.590	2.000		
					11.000	\$6,349.18	\$34,920.49
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	61.000	.000		
				80.000	73.000		
					73.000	\$5,840.00	\$5,840.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		185.000	.000		
				7.000	232.000		
					232.000	\$1,624.00	\$1,624.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,795.000	.000		
				1.750	2,810.000		
					2,810.000	\$4,917.50	\$4,917.50
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		6.300	.000		
				2000.000	6.913		
					6.913	\$13,826.00	\$13,826.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	183.000	.000		
				5.000	139.000		
					139.000	\$695.00	\$695.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/22/2020

User: 01055413

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1900854-0

Estimate Number: 0005

Pay Period: 02/04/2020
to 03/01/2020

Project Number M005796

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount	Cumulative
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty This Period	This Period	Amount
		Supplemental Description 2			Qty To Date		
Category Number: 0010 ROADWAY							
0125	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		3,624.000	.000		
				0.300	4,525.000		
					4,525.000	\$1,357.50	\$1,357.50
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,982.000	.000		
				3.000	2,182.000		
					2,182.000	\$6,546.00	\$6,546.00
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	1,026.000	.000		
				4.000	1,226.000		
					1,226.000	\$4,904.00	\$4,904.00
Category Amount:						\$126,475.22	\$353,328.15
Project Total Amount:						\$126,475.22	\$1,030,284.06