

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2020

User: 01055413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900880-0

Estimate Number: 0004

Pay Period: 02/05/2020
to 04/08/2020

Contract Location:

9.922MI MILL&RESURF @ SR14 BEGIN E.CSCDE-PLMTTO H

Time Allowed: 295 Days

Elapsed Calender Days: 335 Days

Percent Time: 113.56

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: 05/09/2019

Date Notice to Proceed: 05/10/2019

Date Work Began: 09/03/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,124,967.86

Original Contract Amount \$4,124,967.86

Funds Available \$86,888.27

Percent Complete 98.27%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005653	\$4,124,967.86	\$4,124,967.86	\$86,888.27	97.89%	\$322,856.46

Chief Engineer

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to 04/08/2020

Project Number: M005653 SR 14 ALT - MILL & PLMX RESF

Federal State Project Number: M005653

	Total to Date	Prev to Date	This Estimate
Participating	\$3,242,975.65	\$2,972,178.49	\$270,797.16
Non-Participating	\$810,743.94	\$743,044.64	\$67,699.30
Total Earnings	\$4,053,719.59	\$3,715,223.13	\$338,496.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,053,719.59	\$3,715,223.13	\$338,496.46
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	(\$15,640.00)	\$0.00	(\$15,640.00)
Total:	\$4,038,079.59	\$3,715,223.13	

Total Payable: **\$322,856.46**

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Pay Period: 02/05/2020
to 04/08/2020

Project Number M005653

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							
0004	150-1000	TRAFFIC CONTROL -	LS	1.000	.750		
				763933.500	.250		
					1.000	\$190,983.38	\$763,933.50
		M005653					
0029	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		36,600.000	35,360.660		
				67.570	443.700		
					35,804.360	\$29,980.81	\$2,419,300.61
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	411,700.000	408,330.868		
				1.180	13,700.800		
					422,031.668	\$16,166.94	\$497,997.37
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000	16.000		
				600.000	4.000		
					20.000	\$2,400.00	\$12,000.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	6.000	2.000		
				85.000	2.000		
					4.000	\$170.00	\$340.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	129.000	65.000		
				90.000	37.000		
					102.000	\$3,330.00	\$9,180.00
0059	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	3.000	.000		
				150.000	2.000		
					2.000	\$300.00	\$300.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	2.000	2.000		
				150.000	4.000		
					6.000	\$600.00	\$900.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	20.000	13.000		
				150.000	4.000		
					17.000	\$600.00	\$2,550.00

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Category Number: 0010 ROADWAY							
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000 7.000	.000 805.000 805.000	\$5,635.00	\$5,635.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,600.000 2.000	.000 6,835.000 6,835.000	\$13,670.00	\$13,670.00
0084	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		2,300.000 1.500	.000 2,600.000 2,600.000	\$3,900.00	\$3,900.00
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		22.200 2400.000	14.540 6.788 21.328	\$16,291.20	\$51,187.20
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y LM		22.200 2400.000	14.771 6.794 21.565	\$16,305.60	\$51,756.00
0094	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		21.500 1250.000	28.509 -7.610 20.899	\$-9,512.50	\$26,123.75
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	9,100.000 3.000	3,685.100 3,240.000 6,925.100	\$9,720.00	\$20,775.30
0104	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,600.000 3.000	250.000 390.009 640.009	\$1,170.03	\$1,920.03
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	130.000 3.500	.000 130.000 130.000	\$455.00	\$455.00

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Category Number: 0010 ROADWAY							
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	1,800.000 3.500	.000 4,186.000 4,186.000	\$14,651.00	\$14,651.00
0119	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 30.000	.000 150.000 150.000	\$4,500.00	\$4,500.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,800.000 7.500	1,718.000 1,718.000 3,436.000	\$12,885.00	\$25,770.00
0130	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,800.000 2.500	1,718.000 .000 1,718.000	\$0.00	\$4,295.00
0150	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,800.000 7.500	1,718.000 .000 1,718.000	\$0.00	\$12,885.00
0155	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,800.000 2.500	.000 1,718.000 1,718.000	\$4,295.00	\$4,295.00
Category Amount:						\$338,496.46	\$3,948,319.76
Project Total Amount:						\$338,496.46	\$4,053,719.59