

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2020

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0004

Pay Period: 12/01/2019
to 01/31/2020

Contract Location:

2.200 MI. MLL&RESURF.SR 1 BEGIN N. SPRINGDALE RD TO

Time Allowed: 295 Days

Elapsed Calender Days: 267 Days

Percent Time: 90.51

District: 6

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: 09/08/2019

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 \$2,189,906.21

Original Contract Amount \$2,189,906.21

Funds Available \$128,310.39

Percent Complete 94.14%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005638	\$2,189,906.21	\$2,189,906.21	\$128,310.39	94.14%	\$58,278.75

Chief Engineer

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Contract ID: B1CBA1900891-0

Estimate Number: 0004

Pay Period: 12/01/2019
to 01/31/2020

Project Number: M005638 SR 1 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005638

	Total to Date	Prev to Date	This Estimate
Participating	\$1,649,276.66	\$1,602,653.66	\$46,623.00
Non-Participating	\$412,319.16	\$400,663.41	\$11,655.75
Total Earnings	\$2,061,595.82	\$2,003,317.07	\$58,278.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,061,595.82	\$2,003,317.07	\$58,278.75
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:	\$2,061,595.82	\$2,003,317.07	

Total Payable: **\$58,278.75**

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Pay Period: 12/01/2019
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Project Number M005638

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							
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		150.000 80.000	.000 130.000 130.000	\$10,400.00	\$10,400.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 125.000	.000 2.000 2.000	\$250.00	\$250.00
0065	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		30.000 100.000	.000 20.000 20.000	\$2,000.00	\$2,000.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		6.700 2100.000	.000 4.350 4.350	\$9,135.00	\$9,135.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		5.900 2100.000	.000 4.350 4.350	\$9,135.00	\$9,135.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		8.900 1250.000	.000 7.015 7.015	\$8,768.75	\$8,768.75
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		590.000 3.000	.000 590.000 590.000	\$1,770.00	\$1,770.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		590.000 7.000	.000 590.000 590.000	\$4,130.00	\$4,130.00

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Project Number M005638

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0150	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		1,770.000	.000		
		E), TP PB		7.000	1,770.000		
					1,770.000	\$12,390.00	\$12,390.00
Category Amount:						\$58,278.75	\$58,278.75
Project Total Amount:						\$58,278.75	\$2,061,595.82