

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2020

User: jodavis

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0004

Pay Period: 07/01/2020
to 08/31/2020

Contract Location:

SR 422/SR 10 LP BEGINNING NORTH OF THE MILLEDGE AVI
AND EXTENDING SOUTH OF US 78/SR10. (E)

Time Allowed: 265 Days

Elapsed Calender Days: 173 Days

Percent Time: 65.28

District: 1

Area: 02

Contractor:

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

Date Let: 01/17/2020

Date Awarded: 01/17/2020

Date Contract Executed: 03/11/2020

Date Notice to Proceed: 03/12/2020

Date Work Began: 04/29/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/01/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,798,149.59

Original Contract Amount \$10,798,149.59

Funds Available \$2,397,285.02

Percent Complete 77.80%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005883	\$10,798,149.59	\$10,798,149.59	\$2,397,285.02	77.80%	\$4,272,814.49

Chief Engineer

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Contract ID: B1CBA2000980-0

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Pay Period: 07/01/2020
to 08/31/2020

Project Number: M005883 SR 422/SR 10 LP - MILLING, RESF & REHAB

Federal State Project Number: M005883

	Total to Date	Prev to Date	This Estimate
Participating	\$6,720,691.67	\$3,302,440.08	\$3,418,251.59
Non-Participating	\$1,680,172.90	\$825,610.00	\$854,562.90
Total Earnings	\$8,400,864.57	\$4,128,050.08	\$4,272,814.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,400,864.57	\$4,128,050.08	\$4,272,814.49
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:	\$8,400,864.57	\$4,128,050.08	

Total Payable: **\$4,272,814.49**

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Pay Period: 07/01/2020
to 08/31/2020

Project Number M005883

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	.439		
				1823112.580	.193		
					.632	\$351,860.73	\$1,152,207.15
		M005883					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000	758.000		
				65.000	839.000		
					1,597.000	\$54,535.00	\$103,805.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		20,400.000	.000		
				98.560	15,906.620		
					15,906.620	\$1,567,756.47	\$1,567,756.47
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,000.000	8,986.410		
				91.400	.000		
					8,986.410	\$.00	\$821,357.87
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		58,000.000	27,342.370		
				77.810	25,413.980		
					52,756.350	\$1,977,461.78	\$4,104,971.59
0035	413-0750	TACK COAT	GL	77,000.000	20,909.000		
				0.010	37,200.000		
					58,109.000	\$372.00	\$581.09
0040	429-1000	RUMBLE STRIPS	EA	3.000	.000		
				1671.710	.000		
					.000	\$.00	\$0.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	707,000.000	326,095.920		
				1.010	310,968.825		
					637,064.745	\$314,078.51	\$643,435.39

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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		Unit Price			
	Category Number:	0010 ROADWAY					
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000	.000		
				1125.000	6.000		
					6.000	\$6,750.00	\$6,750.00
Category Amount:						\$4,272,814.49	\$8,400,864.56
Project Total Amount:						\$4,272,814.49	\$8,400,864.57