

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2020

User: rrichard

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1902075-0

Estimate Number: 0005

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

Contract Location:

SR 9 BEGINNING SOUTH OF SR 60 BU AND EXTENDING TO

Time Allowed: 284 Days

Elapsed Calender Days: 192 Days

Percent Time: 67.61

District: 1

Area: 04

Contractor:

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

Date Let: 11/22/2019

Date Awarded: 11/22/2019

Date Contract Executed: 01/20/2020

Date Notice to Proceed: 01/22/2020

MARIETTA GA 30061-0970

Date Work Began: 03/18/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,446,026.76

Original Contract Amount \$2,446,026.76

Funds Available \$125,060.75

Percent Complete 94.89%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005740	\$2,446,026.75	\$2,446,026.75	\$125,060.74	94.89%	\$112,964.00

Chief Engineer

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Page 2 of 4

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

Project Number: M005740 SR 9 - MILLING, PLMX RSRF & SHLDR REHAB

Federal State Project Number: M005740

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,320,966.01	\$2,208,002.01	\$112,964.00
Total Earnings	\$2,320,966.01	\$2,208,002.01	\$112,964.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,320,966.01	\$2,208,002.01	\$112,964.00
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:	\$2,320,966.01	\$2,208,002.01	
		Total Payable:	\$112,964.00

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Page 3 of 4

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Pay Period: 07/01/2020
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Project Number M005740

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: 0030 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000	2,442.500		
				103.220	.000		
					2,442.500	\$.00	\$252,114.85
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		11,750.000	11,844.500		
		L BITUM MATL & H LIME		81.230	.000		
					11,844.500	\$.00	\$962,128.74
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		5.000	.000		
				100.000	4.000		
					4.000	\$400.00	\$400.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000	.000		
				6.500	390.000		
					390.000	\$2,535.00	\$2,535.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF LM		21.000	.000		
				2800.000	19.878		
					19.878	\$55,658.40	\$55,658.40
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		19.500	.000		
				2800.000	18.412		
					18.412	\$51,553.60	\$51,553.60
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		1.500	.000		
				900.000	1.698		
					1.698	\$1,528.20	\$1,528.20
0075	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,000.000	.000		
				4.000	200.800		
					200.800	\$803.20	\$803.20

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Page 4 of 4

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Project Number M005740

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0030 ROADWAY					
0080	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	200.000	.000		
				4.000	121.400		
					121.400	\$485.60	\$485.60
Category Amount:						\$112,964.00	\$1,327,207.59
Project Total Amount:						\$112,964.00	\$2,320,966.01