

Rpt-ID: RCPESPRJ

Georgia

Date: 03/27/2020

User: pbrentle

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0043

Pay Period: 01/11/2020
to 03/27/2020

Contract Location:

CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF

Time Allowed:

1305 Days

Elapsed Calender Days:

1305 Days

Percent Time:

100.00

District: 6

Area: 02

Contractor:

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

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/14/2015

Date Notice to Proceed:

12/18/2015

Date Work Began:

12/28/2015

Date Time Stopped:

07/14/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/14/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$19,189,510.94

Original Contract Amount \$18,139,653.85

Funds Available \$762,201.41

Percent Complete 96.03%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$19,189,510.93	\$18,139,653.85	\$762,201.40	96.03%	\$79,637.32

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/27/2020

User: pbrentle

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0043

Pay Period: 01/11/2020
to 03/27/2020

Project Number: 610890- CARBONDALE RD (CR 665) & US 41/SR 3 - INTERC

Federal State Project Number: IMSTP-0075-03(208)

	Total to Date	Prev to Date	This Estimate
Participating	\$14,741,847.60	\$14,678,137.75	\$63,709.85
Non-Participating	\$3,685,461.93	\$3,669,534.46	\$15,927.47
Total Earnings	\$18,427,309.53	\$18,347,672.21	\$79,637.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,427,309.53	\$18,347,672.21	\$79,637.32
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:	\$18,427,309.53	\$18,347,672.21	

Total Payable: **\$79,637.32**

Rpt-ID: RCPEsprj

Georgia

Date: 03/27/2020

User: pbrentle

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0043

Pay Period: 01/11/2020
to 03/27/2020

Project Number 610890-

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							
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000	9,096.010		
				82.950	41.320		
					9,137.330	\$3,427.49	\$757,941.52
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,403.000	24,149.350		
				76.100	175.750		
					24,325.100	\$13,374.58	\$1,851,140.11
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,030.000	7,642.290		
				78.420	14.870		
					7,657.160	\$1,166.11	\$600,474.49
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000	1,008.000		
				80.670	732.000		
					1,740.000	\$59,050.44	\$140,365.80
0180	700-9300	SOD	SY	2,659.000	2,830.072		
				6.500	1,167.890		
					3,997.962	\$7,591.29	\$25,986.75
Category Amount:						\$84,609.91	\$3,375,908.67
Category Number: 0020 BRIDGE NO 1 - OVER I-75/SR 401							
0250	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	330.000	775.508		
				78.930	-63.000		
					712.508	\$-4,972.59	\$56,238.26
Category Amount:						\$-4,972.59	\$56,238.26
Project Total Amount:						\$79,637.32	\$18,427,309.53