

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2020

User: 01069965

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801601-0

Estimate Number: 0005

Pay Period: 11/01/2019
to 03/04/2020

Contract Location:

SR 22 @ MUSCOGEE CTY & EXT E US 8/SR 41/SR 22 (E)

Time Allowed: 270 Days

Elapsed Calender Days: 227 Days

Percent Time: 84.07

District: 3

Area: 02

Contractor:

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

Date Let: 11/16/2018

Date Awarded: 11/30/2018

Date Contract Executed: 01/30/2019

Date Notice to Proceed: 02/04/2019

Date Work Began: 07/08/2019

Date Time Stopped: 09/18/2019

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,444,271.61

Original Contract Amount \$5,444,271.61

Funds Available \$361,999.02

Percent Complete 93.35%

Counties:

Talbot

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005004	\$5,444,271.61	\$5,444,271.61	\$361,999.02	93.35%	\$-1,602.29

Chief Engineer

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Contract ID: B1CBA1801601-0

Estimate Number: 0005

Pay Period: 11/01/2019
to 03/04/2020

Project Number: M005004 SR 22 - MILL & PLMX RESF

Federal State Project Number: M005004

	Total to Date	Prev to Date	This Estimate
Participating	\$4,065,818.06	\$4,067,099.89	(\$1,281.83)
Non-Participating	\$1,016,454.53	\$1,016,774.99	(\$320.46)
Total Earnings	\$5,082,272.59	\$5,083,874.88	(\$1,602.29)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,082,272.59	\$5,083,874.88	(\$1,602.29)
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:	\$5,082,272.59	\$5,083,874.88	
		Total Payable:	(\$1,602.29)

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Estimate Number: 0005

Pay Period: 11/01/2019
to 03/04/2020

Project Number M005004

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							
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		400.000	361.000		
				6.000	-108.000		
					253.000	\$-648.00	\$1,518.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		500.000	500.000		
				2.000	219.000		
					719.000	\$438.00	\$1,438.00
0114	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,900.000	1,689.575		
				3.500	-613.353		
					1,076.222	\$-2,146.74	\$3,766.78
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	200.000	200.000		
				3.500	215.556		
					415.556	\$754.45	\$1,454.45
Category Amount:						\$-1,602.29	\$8,177.23
Project Total Amount:						(\$1,602.29)	\$5,082,272.59