

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2020

User: C0005826

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900865-0

Estimate Number: 0005

Pay Period: 02/01/2020
to 02/28/2020

Contract Location:

5.640MI. MLL& RESURF SR70 @ N. OF CHATT. RVR TO E.CH

Time Allowed: 295 Days

Elapsed Calender Days: 295 Days

Percent Time: 100.00

District: 7

Area: 04

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: 10/03/2019

Date Time Stopped: 02/28/2020

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 \$1,685,139.67

Original Contract Amount \$1,685,139.67

Funds Available \$13,743.56

Percent Complete 99.18%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005805	\$1,685,139.67	\$1,685,139.67	\$13,743.56	99.18%	\$34,286.02

Chief Engineer

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Contract ID: B1CBA1900865-0

Estimate Number: 0005

Pay Period: 02/01/2020
to 02/28/2020

Project Number: M005805 SR 70 - MILLING & PLMX RESF

Federal State Project Number: M005805

	Total to Date	Prev to Date	This Estimate
Participating	\$1,337,116.87	\$1,309,688.06	\$27,428.81
Non-Participating	\$334,279.24	\$327,422.03	\$6,857.21
Total Earnings	\$1,671,396.11	\$1,637,110.09	\$34,286.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,671,396.11	\$1,637,110.09	\$34,286.02
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:	\$1,671,396.11	\$1,637,110.09	

Total Payable: **\$34,286.02**

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Estimate Number: 0005

Pay Period: 02/01/2020
to 02/28/2020

Project Number M005805

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							
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.256 11720.120	.000 .114 .114	\$1,336.09	\$1,336.09
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		7.000 80.000	.000 5.000 5.000	\$400.00	\$400.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		81.000 80.000	.000 79.000 79.000	\$6,320.00	\$6,320.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		432.000 7.000	.000 413.000 413.000	\$2,891.00	\$2,891.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,864.000 2.000	.000 2,468.000 2,468.000	\$4,936.00	\$4,936.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		12.440 2100.000	7.757 .239 7.996	\$501.90	\$16,791.60
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		7.960 2100.000	8.313 .182 8.495	\$382.20	\$17,839.50
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3,500.000 3.000	.000 1,224.150 1,224.150	\$3,672.45	\$3,672.45
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		7,091.000 3.000	.000 1,759.460 1,759.460	\$5,278.38	\$5,278.38

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to 02/28/2020

Project Number M005805

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		1,200.000	.000		
		E), TP PB		7.000	800.000		
					800.000	\$5,600.00	\$5,600.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		1,200.000	.000		
		OW), TP PB		7.000	424.000		
					424.000	\$2,968.00	\$2,968.00
Category Amount:						\$34,286.02	\$68,033.02
Project Total Amount:						\$34,286.02	\$1,671,396.11