

Rpt-ID: RCPESPRJ

Georgia

Date: 12/02/2019

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

2.200 MI. MLL&RESURF.SR 1 BEGIN N. SPRINGDALE RD TO

Time Allowed: 295 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 69.49

District: 6

Area: 03

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: 09/08/2019
Date Time Stopped: 00/00/0000
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 \$2,189,906.21
Original Contract Amount \$2,189,906.21
Funds Available \$186,589.14
Percent Complete 91.48%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005638	\$2,189,906.21	\$2,189,906.21	\$186,589.14	91.48%	\$153,082.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

Project Number: M005638 SR 1 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005638

	Total to Date	Prev to Date	This Estimate
Participating	\$1,602,653.66	\$1,480,187.72	\$122,465.94
Non-Participating	\$400,663.41	\$370,046.93	\$30,616.48
Total Earnings	\$2,003,317.07	\$1,850,234.65	\$153,082.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,003,317.07	\$1,850,234.65	\$153,082.42
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:	\$2,003,317.07	\$1,850,234.65	

Total Payable:	\$153,082.42
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Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0003

Pay Period: 11/01/2019

to 11/30/2019

Project Number M005638

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 344911.270	.785 .215 1.000	\$74,155.92	\$344,911.27
		M005638					
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	143,130.000 2.010	128,342.865 7,055.611 135,398.476	\$14,181.78	\$272,150.94
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	4.000 3276.430	.000 4.000 4.000	\$13,105.72	\$13,105.72
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	31.000 699.000	.000 31.000 31.000	\$21,669.00	\$21,669.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	30.000 999.000	.000 30.000 30.000	\$29,970.00	\$29,970.00

Category Amount:	\$153,082.42	\$681,806.93
Project Total Amount:	\$153,082.42	\$2,003,317.07