

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2020

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 295 **Days**

Elapsed Calender Days: 295 **Days**

Percent Time: 100.00

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

MARIETTA GA 30061-0970

Date Work Began: 09/08/2019

Phone: (770)422-7520

Date Time Stopped: 02/28/2020

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 02/28/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,189,906.21

Original Contract Amount \$2,189,906.21

Funds Available \$95,188.19

Percent Complete 95.65%

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	\$95,188.19	95.65%	\$33,122.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

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

Federal State Project Number: M005638

	Total to Date	Prev to Date	This Estimate
Participating	\$1,675,774.42	\$1,649,276.66	\$26,497.76
Non-Participating	\$418,943.60	\$412,319.16	\$6,624.44
Total Earnings	\$2,094,718.02	\$2,061,595.82	\$33,122.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,094,718.02	\$2,061,595.82	\$33,122.20
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:	\$2,094,718.02	\$2,061,595.82	

Total Payable:	\$33,122.20
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Contract ID: B1CBA1900891-0

Estimate Number: 0005

Pay Period: 02/01/2020

to 02/29/2020

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							
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,125.000 6.000	.000 885.500 885.500	\$5,313.00	\$5,313.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		8,200.000 1.750	.000 8,150.000 8,150.000	\$14,262.50	\$14,262.50
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.900 1250.000	7.015 .000 7.015	\$.00	\$8,768.75
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,850.000 3.000	.000 2,875.667 2,875.667	\$8,627.00	\$8,627.00
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	325.000 3.000	.000 169.900 169.900	\$509.70	\$509.70
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	345.000 3.000	.000 59.000 59.000	\$177.00	\$177.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	1,755.000 3.000	.000 1,411.000 1,411.000	\$4,233.00	\$4,233.00
Category Amount:						\$33,122.20	\$41,890.95
Project Total Amount:						\$33,122.20	\$2,094,718.02