

Rpt-ID: RCPESPRJ

Georgia

Date: 04/15/2020

User: 01071088

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 04/15/2020

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 \$87,922.39

Percent Complete 95.99%

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	\$87,922.39	95.99%	\$7,265.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1900891-0

Estimate Number: 0006

Pay Period: 03/01/2020

to 04/15/2020

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

Federal State Project Number: M005638

	Total to Date	Prev to Date	This Estimate
Participating	\$1,681,587.06	\$1,675,774.42	\$5,812.64
Non-Participating	\$420,396.76	\$418,943.60	\$1,453.16
Total Earnings	\$2,101,983.82	\$2,094,718.02	\$7,265.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,101,983.82	\$2,094,718.02	\$7,265.80
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:	\$2,101,983.82	\$2,094,718.02	

Total Payable:	\$7,265.80
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Contract ID: B1CBA1900891-0

Estimate Number: 0006

Pay Period: 03/01/2020
to 04/15/2020

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							
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		6.700 2100.000	4.350 1.618 5.968	\$3,397.80	\$12,532.80
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		5.900 2100.000	4.350 .630 4.980	\$1,323.00	\$10,458.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		8.900 1250.000	7.015 .620 7.635	\$775.00	\$9,543.75
0140	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		590.000 3.000	.000 590.000 590.000	\$1,770.00	\$1,770.00
Category Amount:						\$7,265.80	\$34,304.55
Project Total Amount:						\$7,265.80	\$2,101,983.82