

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2020

User: C0005811

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

6.738 MI. MLL & RESURF @ SR140 BEGIN E.SR 9 TO GWNT

Time Allowed: 295 **Days**
Elapsed Calender Days: 267 **Days**
Percent Time: 90.51

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: 09/05/2019
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 \$4,577,378.44
Original Contract Amount \$4,330,859.19
Funds Available \$381,036.68
Percent Complete 91.68%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005809	\$4,577,378.44	\$4,330,859.19	\$381,036.68	91.68%	\$107,200.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Project Number: M005809 SR 140 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005809

	Total to Date	Prev to Date	This Estimate
Participating	\$3,357,073.42	\$3,271,313.18	\$85,760.24
Non-Participating	\$839,268.34	\$817,828.28	\$21,440.06
Total Earnings	\$4,196,341.76	\$4,089,141.46	\$107,200.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,196,341.76	\$4,089,141.46	\$107,200.30
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:	\$4,196,341.76	\$4,089,141.46	

Total Payable:	\$107,200.30
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0005

Pay Period: 01/01/2020

to 01/31/2020

Project Number M005809

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	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000 600.000	.000 6.000 6.000	\$3,600.00	\$3,600.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	46.000 800.000	23.000 27.000 50.000	\$21,600.00	\$40,000.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	354.000 85.000	.000 29.000 29.000	\$2,465.00	\$2,465.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.770 2500.000	.000 14.696 14.696	\$36,740.00	\$36,740.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.680 2500.000	.000 1.650 1.650	\$4,125.00	\$4,125.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		16.110 1650.000	.000 17.432 17.432	\$28,762.80	\$28,762.80
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.860 1650.000	.000 .750 .750	\$1,237.50	\$1,237.50
0180	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	43.000 867.000	45.000 10.000 55.000	\$8,670.00	\$47,685.00

Category Amount: \$107,200.30 \$164,615.30

Project Total Amount: \$107,200.30 \$4,196,341.76