

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 12/31/2020

Contract Location:

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

Time Allowed: 295 **Days**
Elapsed Calender Days: 361 **Days**
Percent Time: 122.37

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: 05/04/2020
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 \$4,692,585.26
Original Contract Amount \$4,330,859.19
Funds Available \$82,503.63
Percent Complete 98.79%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005809	\$4,692,585.26	\$4,330,859.19	\$82,503.63	98.24%	\$199,932.74

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 12/31/2020

Project Number: M005809 SR 140 - RESURFACE AND MAINTENANCE

Federal State Project Number: M005809

	Total to Date	Prev to Date	This Estimate
Participating	\$3,708,710.11	\$3,538,128.72	\$170,581.39
Non-Participating	\$927,177.52	\$884,532.17	\$42,645.35
Total Earnings	\$4,635,887.63	\$4,422,660.89	\$213,226.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,635,887.63	\$4,422,660.89	\$213,226.74
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	(\$25,806.00)	(\$12,512.00)	(\$13,294.00)
Total:	\$4,610,081.63	\$4,410,148.89	

Total Payable:	\$199,932.74
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Estimate Summary By Project

Contract ID: B1CBA1901076-0

Estimate Number: 0008

Pay Period: 04/01/2020

to 12/31/2020

Project Number M005809

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty		Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
				Unit Price				
Category Number: 0010 ROADWAY								
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	7.000	600.000	48.000 15.000 63.000	\$9,000.00	\$37,800.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	46.000	800.000	50.000 3.000 53.000	\$2,400.00	\$42,400.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	15.000	85.000	.000 8.000 8.000	\$680.00	\$680.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	354.000	85.000	103.000 215.000 318.000	\$18,275.00	\$27,030.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000	150.000	.000 3.000 3.000	\$450.00	\$450.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	48.000	150.000	.000 40.000 40.000	\$6,000.00	\$6,000.00
0085	653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD,	EA	1.000	500.000	.000 1.000 1.000	\$500.00	\$500.00
009	150-1000	TRAFFIC CONTROL -	LS	.000	62008.000	.000 1.000 1.000	\$62,008.00	\$62,008.00
Traffic Control - Extra Work Item added by Supplemental Agreement								
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,314.000	8.500	246.000 2,089.000 2,335.000	\$17,756.50	\$19,847.50

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to 12/31/2020

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							
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,646.000 6.000	414.780 3,288.790 3,703.570	\$19,732.74	\$22,221.42
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,673.000 6.000	.000 3,258.000 3,258.000	\$19,548.00	\$19,548.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	1,581.000 6.000	1,001.000 407.000 1,408.000	\$2,442.00	\$8,448.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	7,575.000 6.000	2,841.000 366.000 3,207.000	\$2,196.00	\$19,242.00
0185	653-0235	THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA		2.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0190	653-0291	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		1.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
0195	653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA		1.000 2750.000	.000 1.000 1.000	\$2,750.00	\$2,750.00
0200	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		20,592.000 2.750	1,564.000 17,414.000 18,978.000	\$47,888.50	\$52,189.50

Category Amount:	\$213,226.74	\$322,714.42
Project Total Amount:	\$213,226.74	\$4,635,887.63