Rpt-ID: RCPESPRJ Georgia Date: 07/03/2020

User: jodavis **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B1CBA2000980-0 Estimate Number: 0003 Pay Period: 06/01/2020

to 06/30/2020

**Contract Location:** 

Time Allowed: 265 Days **Elapsed Calender Days:** 111 Days

AND EXTENDING SOUTH OF US 78/SR10. (E)

**Percent Time:** 41.89

District: 1

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

Date Let: 01/17/2020 Date Awarded: 01/17/2020

P.O. DRAWER 970

**Date Contract Executed:** 

**Date Notice to Proceed:** 

03/11/2020

GA 30061-0970 **MARIETTA** 

SR 422/SR 10 LP BEGINNING NORTH OF THE MILLEDGE AVI

03/12/2020 Date Work Began: 04/29/2020

Date Time Stopped:

00/00/0000

Phone: (770)422-7520 Date Accepted:

00/00/0000

**Escrow Agent:** 

**Adjusted Completion Date:** 

12/01/2020

Surety Co: FEDERAL INSURANCE COMPANY

**Current Contract Amount** 

\$10,798,149.59

Counties:

Clarke

**Original Contract Amount** 

\$10,798,149.59

**Funds Available** \$6,670,099.51 **Percent Complete** 38.23%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
M005883	\$10,798,149.59	\$10,798,149.59	\$6,670,099.51	38.23%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/03/2020

User: jodavis Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

**Contract ID:** B1CBA2000980-0 **Estimate Number:** 0003 **Pay Period:** 06/01/2020

to 06/30/2020

**Project Number:** M005883 SR 422/SR 10 LP - MILLING, RESF & REHAB

Federal State Project Number: M005883

Total to Date	Prev to Date	This Estimate	
\$3,302,440.08	\$1,632,638.35	\$1,669,801.73	
\$825,610.00	\$408,159.58	\$417,450.42	
\$4,128,050.08	\$2,040,797.93	\$2,087,252.15	
\$0.00	\$0.00	\$0.00	
\$4,128,050.08	\$2,040,797.93	\$2,087,252.15	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00	
\$4,128,050.08	\$2,040,797.93		
	\$3,302,440.08 \$825,610.00 \$4,128,050.08 \$0.00 \$4,128,050.08 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$3,302,440.08 \$1,632,638.35 \$825,610.00 \$408,159.58 \$4,128,050.08 \$2,040,797.93 \$0.00 \$0.00 \$4,128,050.08 \$2,040,797.93 \$0.00	\$3,302,440.08 \$1,632,638.35 \$1,669,801.73 \$825,610.00 \$408,159.58 \$417,450.42 \$4,128,050.08 \$2,040,797.93 \$2,087,252.15 \$0.00 \$0.00 \$0.00 \$4,128,050.08 \$2,040,797.93 \$2,087,252.15 \$0.00

Total Payable: \$2,087,252.15

Rpt-ID: RCPESPRJ

User: jodavis

PESPRJ Georgia

Department of Transportation

**Estimate Summary By Project** 

Contract ID: B1CBA2000980-0

Estimate Number: 0003

Date: 07/03/2020

Page 3 of 3

Pay Period: 06/01/2020

to 06/30/2020

Project Number M005883

M005883  0010 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 1,800.000 235.500 65.000 522.500 758.000 \$33,962.50 \$49,270.000	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
1823112.580	c	Category Numbe	r: 0010 ROADWAY					
M005883  TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 1.800.000 235.500 65.000 522.500 758.000 \$33,962.50 \$49,270.00  MILL ASPH CONC PVMT, VARIABLE DEPTH SY 707,000.000 86.989.478 1.010 239,105.442 325,000 \$1.800.000 \$221,497.51 \$329,356.86	000	5 150-1000	TRAFFIC CONTROL -	LS	1.000	.299		
M005883  0010 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 1,800.000 235.500 65.000 522.500 758.000 \$33,962.50 \$49,270.000 758.000 \$33,962.50 \$49,270.000					1823112.580	.140		
0010 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORC HR 1,800.000 235.500 522.500 758.000 \$33,962.50 \$49,270.00						.439	\$255,235.76	\$800,346.42
65.000 522.500 758.000 \$33,962.50 \$49,270.00    0020 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 10,000.000 8,986.410 91.400 .000 8,986.410 \$.00 \$821,357.87    0030 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 58,000.000 7,339.520 R-MODIFIED BITUM MATL & H LIME 77.810 20,002.850 27,342.370 \$1,556,421.76 \$2,127,509.80    0035 413-0750 TACK COAT GL 77,000.000 7,447.000 20,909.000 \$134.62 \$209.00    0045 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 707,000.000 86,989.478 1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.86			M005883					
758.000 \$33,962.50 \$49,270.00  0020 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 10,000.000 8,986.410 91.400 .000 8,986.410 \$.00 \$821,357.83  0030 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 58,000.000 7,339.520 R-MODIFIED BITUM MATL & H LIME 77.810 20,002.850 27,342.370 \$1,556,421.76 \$2,127,509.83  0035 413-0750 TACK COAT GL 77,000.000 7,447.000 20,909.000 \$134.62 \$209.05  0045 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 707,000.000 86,989.478 1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.86	001	0 150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFOR	RC HR	1,800.000	235.500		
0020 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 91.400 .000 8,986.410 \$.00 \$821,357.87 \$0030 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 58,000.000 7,339.520 27,342.370 \$1,556,421.76 \$2,127,509.87 \$0035 413-0750 TACK COAT GL 77,000.000 7,447.000 20,909.000 \$134.62 \$209.08 \$0045 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 707,000.000 86,989.478 1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.88					65.000	522.500		
91.400						758.000	\$33,962.50	\$49,270.00
91.400	002	0 402-1802	RECYCLED ASPHICONC PATCHING INCLIBITE	JM TN	10 000 000	8 986 410		
0030 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN 58,000.000 7,339.520 R-MODIFIED BITUM MATL & H LIME 77.810 20,002.850 27,342.370 \$1,556,421.76 \$2,127,509.81 (0.000) 13,462.000 20,909.000 \$134.62 \$209.000 (0.000) 13,462.000 20,909.000 \$134.62 \$209.000 (0.000) 13,462.000 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$134.62 \$209.000 (0.000) 20,909.000 \$200.000 (0.000) 20,9	002	0 402 1002	NEO FOLLE FROM FINGE BITTO		•	•		
R-MODIFIED BITUM MATL & H LIME  77.810  20,002.850 27,342.370 \$1,556,421.76 \$2,127,509.81  0035 413-0750  TACK COAT  GL 77,000.000 7,447.000 20,909.000 \$13,462.000 20,909.000 \$134.62 \$209.08  0045 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH SY 707,000.000 86,989.478 1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.88							\$.00	\$821,357.87
R-MODIFIED BITUM MATL & H LIME  77.810  20,002.850 27,342.370 \$1,556,421.76 \$2,127,509.81  0035 413-0750  TACK COAT  GL 77,000.000 7,447.000 20,909.000 \$13,462.000 20,909.000 \$134.62 \$209.08  0045 432-5010  MILL ASPH CONC PVMT, VARIABLE DEPTH SY 707,000.000 86,989.478 1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.88	003	0 402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE	: (TN	58 000 000	7 339 520		
27,342.370 \$1,556,421.76 \$2,127,509.87  0035 413-0750 TACK COAT  GL 77,000.000 7,447.000 0.010 13,462.000 20,909.000 \$134.62 \$209.00  0045 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 707,000.000 86,989.478 1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.88	000	0 102 1010		.,	•	•		
0.010 13,462.000 20,909.000 \$134.62 \$209.09 0045 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 707,000.000 86,989.478 1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.88							\$1,556,421.76	\$2,127,509.81
0.010 13,462.000 20,909.000 \$134.62 \$209.09 0045 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 707,000.000 86,989.478 1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.88	003	5 413-0750	TACK COAT	GI	77 000 000	7 447 000		
20,909.000 \$134.62 \$209.08 0045 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 707,000.000 86,989.478 1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.88	003	3 413-0730	IAGN COAL	OL	•			
1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.88					0.010		\$134.62	\$209.09
1.010 239,106.442 326,095.920 \$241,497.51 \$329,356.88	004	5 432-5010	MILL ASPH CONC PVMT VARIABLE DEDTH	SY	707 000 000	86 Q8Q <i>47</i> 9		
326,095.920 \$241,497.51 \$329,356.88	004	3 432-3010	WILL AGE IT CONCT VIVIT, VAINABLE BEF ITT	31				
Category Amount: \$2,087,252.15 \$4,128,050.0					1.010		\$241,497.51	\$329,356.88
• • • • • • • • • • • • • • • • • • • •					Cat	egory Amount:	\$2,087,252.15	\$4,128,050.07
Project Total Amount: \$2,087,252.15 \$4,128,050.0							\$2,087.252.15	\$4,128,050.08