

Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0006

Pay Period: 10/01/2020

to 10/31/2020

Contract Location:

SR 422/SR 10 LP BEGINNING NORTH OF THE MILLEDGE AVI
AND EXTENDING SOUTH OF US 78/SR10. (E)

Time Allowed: 265 **Days**
Elapsed Calender Days: 234 **Days**
Percent Time: 88.30

District: 1

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/17/2020
Date Awarded: 01/17/2020
Date Contract Executed: 03/11/2020
Date Notice to Proceed: 03/12/2020
Date Work Began: 04/29/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/01/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$10,798,149.59
Original Contract Amount \$10,798,149.59
Funds Available \$986,827.78
Percent Complete 90.86%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005883	\$10,798,149.59	\$10,798,149.59	\$986,827.78	90.86%	\$277,858.63

Chief Engineer

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Pay Period: 10/01/2020

to 10/31/2020

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

Federal State Project Number: M005883

	Total to Date	Prev to Date	This Estimate
Participating	\$7,849,057.46	\$7,626,770.56	\$222,286.90
Non-Participating	\$1,962,264.35	\$1,906,692.62	\$55,571.73
Total Earnings	\$9,811,321.81	\$9,533,463.18	\$277,858.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,811,321.81	\$9,533,463.18	\$277,858.63
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:	\$9,811,321.81	\$9,533,463.18	

Total Payable: \$277,858.63

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Project Number M005883

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,800.000 65.000	1,597.000 90.000 1,687.000	\$5,850.00	\$109,655.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		20,400.000 98.560	20,032.100 .000 20,032.100	\$0.00	\$1,974,363.78
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,000.000 91.400	8,986.410 .000 8,986.410	\$0.00	\$821,357.87
0040	429-1000	RUMBLE STRIPS	EA	3.000 1671.710	.000 3.000 3.000	\$5,015.13	\$5,015.13
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	12.000 100.000	.000 13.000 13.000	\$1,300.00	\$1,300.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	40.000 150.000	.000 35.000 35.000	\$5,250.00	\$5,250.00
0075	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	9.000 200.000	.000 4.000 4.000	\$800.00	\$800.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	17.000 200.000	.000 9.000 9.000	\$1,800.00	\$1,800.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,160.000 8.000	.000 199.000 199.000	\$1,592.00	\$1,592.00

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Category Number: 0010 ROADWAY							
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		25,000.000 2.000	.000 2,608.000 2,608.000	\$5,216.00	\$5,216.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.390 3500.000	.000 10.608 10.608	\$37,128.00	\$37,128.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		30.960 3500.000	.000 11.926 11.926	\$41,741.00	\$41,741.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		27.000 2100.000	.000 3.735 3.735	\$7,843.50	\$7,843.50
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		5,450.000 7.000	.000 5,439.000 5,439.000	\$38,073.00	\$38,073.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		5,375.000 12.500	.000 3,671.000 3,671.000	\$45,887.50	\$45,887.50
0150	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		5,750.000 12.500	.000 6,429.000 6,429.000	\$80,362.50	\$80,362.50
Category Amount:						\$277,858.63	\$3,177,385.28
Project Total Amount:						\$277,858.63	\$9,811,321.81