

Estimate Summary By Project

Contract ID: B1CBA2000980-0

Estimate Number: 0007

Pay Period: 11/01/2020

to 11/28/2020

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: 262 **Days**
Percent Time: 98.87

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 \$628,466.70
Percent Complete 94.18%

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	\$628,466.70	94.18%	\$358,361.08

Chief Engineer

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Pay Period: 11/01/2020

to 11/28/2020

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	\$8,135,746.33	\$7,849,057.46	\$286,688.87
Non-Participating	\$2,033,936.56	\$1,962,264.35	\$71,672.21
Total Earnings	\$10,169,682.89	\$9,811,321.81	\$358,361.08
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,169,682.89	\$9,811,321.81	\$358,361.08
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:	\$10,169,682.89	\$9,811,321.81	

Total Payable:	\$358,361.08
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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	1,687.000 28.000 1,715.000	\$1,820.00	\$111,475.00
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	\$.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	\$.00	\$821,357.87
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	707,000.000 1.010	637,064.745 15,058.150 652,122.895	\$15,208.73	\$658,644.12
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		48.260 1367.520	20.412 20.412 40.824	\$27,913.82	\$55,827.64
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		12.000 100.000	13.000 6.000 19.000	\$600.00	\$1,900.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		40.000 150.000	35.000 7.000 42.000	\$1,050.00	\$6,300.00
0070	653-0140	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		1.000 250.000	.000 2.000 2.000	\$500.00	\$500.00
0075	653-0150	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		9.000 200.000	4.000 3.000 7.000	\$600.00	\$1,400.00

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Category Number: 0010 ROADWAY							
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		17.000 200.000	9.000 3.000 12.000	\$600.00	\$2,400.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,160.000 8.000	199.000 30.000 229.000	\$240.00	\$1,832.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		25,000.000 2.000	2,608.000 19,120.000 21,728.000	\$38,240.00	\$43,456.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		33.390 3500.000	10.608 19.666 30.274	\$68,831.00	\$105,959.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		30.960 3500.000	11.926 18.084 30.010	\$63,294.00	\$105,035.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		27.000 2100.000	3.735 21.290 25.025	\$44,709.00	\$52,552.50
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,950.000 5.000	.000 4,170.889 4,170.889	\$20,854.45	\$20,854.45
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	250.000 5.000	.000 406.444 406.444	\$2,032.22	\$2,032.22
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	20.000 5.000	.000 53.000 53.000	\$265.00	\$265.00

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Category Number: 0010 ROADWAY							
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	8,320.000 5.000	5,424.000 709.000 6,133.000	\$3,545.00	\$30,665.00
0135	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF , TP PB		5,450.000 7.000	5,439.000 1,742.000 7,181.000	\$12,194.00	\$50,267.00
0140	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		5,375.000 12.500	3,671.000 1,736.000 5,407.000	\$21,700.00	\$67,587.50
0145	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		12.910 1379.850	.000 12.910 12.910	\$17,813.86	\$17,813.86
0150	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \ LF		5,750.000 12.500	6,429.000 1,308.000 7,737.000	\$16,350.00	\$96,712.50
Category Amount:						\$358,361.08	\$4,229,200.44
Project Total Amount:						\$358,361.08	\$10,169,682.89