

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: tlovet

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0005

Pay Period: 03/01/2021

to 04/30/2021

Contract Location:

SR 11 BEGINNING SOUTH OF LIBERTY CHURCH RD AND E>
NORTH OF SR 247. (E)

Time Allowed: 276 Days
Elapsed Calender Days: 276 Days
Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/22/2020
Date Notice to Proceed: 05/29/2020
Date Work Began: 09/28/2020
Date Time Stopped: 02/28/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$656,539.89
Original Contract Amount \$656,539.89
Funds Available \$40,771.97
Percent Complete 93.79%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005826	\$656,539.89	\$656,539.89	\$40,771.97	93.79%	\$115,486.95

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0005

Pay Period: 03/01/2021

to 04/30/2021

Project Number: M005826 SR 11 - RESURF & MAINT

Federal State Project Number: M005826

	Total to Date	Prev to Date	This Estimate
Participating	\$492,614.33	\$400,224.77	\$92,389.56
Non-Participating	\$123,153.59	\$100,056.20	\$23,097.39
Total Earnings	\$615,767.92	\$500,280.97	\$115,486.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$615,767.92	\$500,280.97	\$115,486.95
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:	\$615,767.92	\$500,280.97	

Total Payable:	\$115,486.95
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Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0005

Pay Period: 03/01/2021

to 04/30/2021

Project Number M005826

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 170567.490	.791 .209 1.000	\$35,648.61	\$170,567.49
		M005826					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		350.000 114.500	341.110 .000 341.110	\$0.00	\$39,057.10
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,120.000 81.740	2,144.920 .000 2,144.920	\$0.00	\$175,325.76
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	2,809.000 26.050	.000 2,407.230 2,407.230	\$62,708.34	\$62,708.34
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		10.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		90.000 10.000	.000 50.000 50.000	\$500.00	\$500.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.000 2000.000	.000 2.330 2.330	\$4,660.00	\$4,660.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		3.000 2000.000	.000 2.330 2.330	\$4,660.00	\$4,660.00
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	380.000 4.000	.000 250.000 250.000	\$1,000.00	\$1,000.00

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Pay Period: 03/01/2021

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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							
0095	654-1002	RAISED PVMT MARKERS TP 2	EA	24.000 4.000	.000 23.000 23.000	\$92.00	\$92.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	95.000 4.000	.000 32.000 32.000	\$128.00	\$128.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		235.000 8.000	.000 235.000 235.000	\$1,880.00	\$1,880.00
0115	657-6086	PREFORMED PLASTIC DOUBLE SOLID PVMT MFLF CK-YELLOW), TP PB		235.000 16.000	.000 235.000 235.000	\$3,760.00	\$3,760.00

Category Amount:	\$115,486.95	\$464,788.69
Project Total Amount:	\$115,486.95	\$615,767.92