

Rpt-ID: RCPESPRJ

Georgia

Date: 10/01/2020

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 10/01/2020

Contract Location:

3.060MI.RESURF & MAINT.@SR30 EFFINGHAM CO. LN TO S

Time Allowed: 318 **Days**
Elapsed Calender Days: 137 **Days**
Percent Time: 43.08

District: 5

Area: 05

Contractor:

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

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 05/14/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 07/15/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$792,845.04
Original Contract Amount \$792,845.04
Funds Available \$73,884.46
Percent Complete 90.68%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005898	\$792,845.04	\$792,845.04	\$73,884.46	90.68%	\$44,003.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 10/01/2020

Project Number: M005898 SR 30 - RESURF & MAINT

Federal State Project Number: M005898

	Total to Date	Prev to Date	This Estimate
Participating	\$575,168.46	\$539,965.90	\$35,202.56
Non-Participating	\$143,792.12	\$134,991.47	\$8,800.65
Total Earnings	\$718,960.58	\$674,957.37	\$44,003.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$718,960.58	\$674,957.37	\$44,003.21
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:	\$718,960.58	\$674,957.37	

Total Payable:	\$44,003.21
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Estimate Summary By Project

Contract ID: B1CBA2001495-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 10/01/2020

Project Number M005898

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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,300.000 73.350	6,945.080 18.090 6,963.170	\$1,326.90	\$510,748.52
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	81,085.000 0.700	78,832.099 181.917 79,014.016	\$127.34	\$55,309.81
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 100.000	.000 24.000 24.000	\$2,400.00	\$2,400.00
0055	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 150.000	.000 3.000 3.000	\$450.00	\$450.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		250.000 8.000	.000 110.000 110.000	\$880.00	\$880.00
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM		7.820 2200.000	.000 6.166 6.166	\$13,565.20	\$13,565.20
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM		4.000 2200.000	.000 3.350 3.350	\$7,370.00	\$7,370.00
0075	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,450.000 0.300	.000 1,120.000 1,120.000	\$336.00	\$336.00
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, Y E I GLM		2.450 1500.000	.000 1.380 1.380	\$2,070.00	\$2,070.00

Estimate Summary By Project

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Project Number M005898

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							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	650.000 4.000	.000 456.333 456.333	\$1,825.33	\$1,825.33
0090	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,150.000 4.000	.000 680.111 680.111	\$2,720.44	\$2,720.44
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	510.000 4.000	.000 570.000 570.000	\$2,280.00	\$2,280.00
0100	654-1002	RAISED PVMT MARKERS TP 2	EA	160.000 4.000	.000 144.000 144.000	\$576.00	\$576.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000 4.000	.000 115.000 115.000	\$460.00	\$460.00
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		600.000 7.000	.000 544.000 544.000	\$3,808.00	\$3,808.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		600.000 7.000	.000 544.000 544.000	\$3,808.00	\$3,808.00

Category Amount:	\$44,003.21	\$608,607.30
Project Total Amount:	\$44,003.21	\$718,960.58