

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2021

User: 01076527

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001870-0

Estimate Number: 0004

Pay Period: 12/01/2020
to 02/28/2021

Contract Location:

15.300MI.MILL&RESURF.@SR 166 @CARROLL CO. LINE TO

Time Allowed: 302 Days

Elapsed Calender Days: 210 Days

Percent Time: 69.54

District: 7

Area: 03

Contractor:

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

Date Let: 06/19/2020

Date Awarded: 06/19/2020

Date Contract Executed: 08/03/2020

Date Notice to Proceed: 08/03/2020

Date Work Began: 09/02/2020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2021

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,252,632.06

Original Contract Amount \$3,137,447.20

Funds Available \$228,639.92

Percent Complete 92.97%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006043	\$3,252,632.06	\$3,137,447.20	\$228,639.92	92.97%	\$234,260.56

Chief Engineer

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Project Number: M006043 SR 166 - MIILING & PLMX RESF

Federal State Project Number: M006043

	Total to Date	Prev to Date	This Estimate
Participating	\$2,419,193.71	\$2,231,785.27	\$187,408.44
Non-Participating	\$604,798.43	\$557,946.31	\$46,852.12
Total Earnings	\$3,023,992.14	\$2,789,731.58	\$234,260.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,023,992.14	\$2,789,731.58	\$234,260.56
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:	\$3,023,992.14	\$2,789,731.58	

Total Payable: **\$234,260.56**

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Project Number M006043

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 429975.010	.865 .135 1.000	\$58,046.63	\$429,975.01
		M006043					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 94.240	4,906.730 .000 4,906.730	\$0.00	\$462,410.24
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,673.000 65.200	24,833.230 -2,129.130 22,704.100	\$-138,819.28	\$1,480,307.32
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	2.000 3705.310	.000 2.000 2.000	\$7,410.62	\$7,410.62
0040	429-1000	RUMBLE STRIPS	EA	6.000 636.080	.000 6.000 6.000	\$3,816.48	\$3,816.48
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 1	EA	28.000 105.000	.000 42.000 42.000	\$4,410.00	\$4,410.00
0060	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000 350.000	.000 4.000 4.000	\$1,400.00	\$1,400.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		441.000 5.000	.000 524.000 524.000	\$2,620.00	\$2,620.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,890.000 2.200	.000 2,044.000 2,044.000	\$4,496.80	\$4,496.80

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Category Number: 0010 ROADWAY							
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		31.710 2050.000	.000 29.425 29.425	\$60,321.25	\$60,321.25
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		25.440 2050.000	.000 23.710 23.710	\$48,605.50	\$48,605.50
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.640 1900.000	.000 1.163 1.163	\$2,209.70	\$2,209.70
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.430 1900.000	.000 2.699 2.699	\$5,128.10	\$5,128.10
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,482.000 5.000	.000 1,738.660 1,738.660	\$8,693.30	\$8,693.30
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,370.000 5.000	.000 2,025.720 2,025.720	\$10,128.60	\$10,128.60
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	4,055.000 4.000	.000 3,860.000 3,860.000	\$15,440.00	\$15,440.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	210.000 4.000	.000 223.000 223.000	\$892.00	\$892.00
0115	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,830.000 7.000	.000 1,734.000 1,734.000	\$12,138.00	\$12,138.00

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Category Number: 0010 ROADWAY							
0120	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,830.000 7.000	.000 1,734.000 1,734.000	\$12,138.00	\$12,138.00
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		.000 52.160	.000 1,495.780 1,495.780	\$78,019.88	\$78,019.88
		Reduction in Price 12.5 MM SP at 0.80 Lot 19					
9100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		.000 58.680	.000 633.350 633.350	\$37,164.98	\$37,164.98
		Reduction in Price 12.5 MM SP at 0.90 Lot 20					
Category Amount:						\$234,260.56	\$2,687,725.78
Project Total Amount:						\$234,260.56	\$3,023,992.14