

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2021

User: shbrown

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0010

Pay Period: 09/01/2021
to 10/07/2021

Contract Location:

SR 15 BEGINNING SOUTH OF TALLULAH FALLS BRIDGE AN
TO CLEYBURN ST. (E)

Time Allowed: 317 Days

Elapsed Calender Days: 354 Days

Percent Time: 111.67

District: 1

Area: 04

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/19/2020

Date Notice to Proceed: 10/19/2020

MARIETTA GA 30061-0970

Date Work Began: 11/24/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,244,549.53

Original Contract Amount \$9,244,549.53

Funds Available \$682,888.31

Percent Complete 92.91%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005880	\$9,244,549.53	\$9,244,549.53	\$682,888.31	92.61%	\$69,310.19

Chief Engineer

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Pay Period: 09/01/2021
to 10/07/2021

Project Number: M005880 SR 15 - MILL, INLAY & RESURF

Federal State Project Number: M005880

	Total to Date	Prev to Date	This Estimate
Participating	\$6,871,633.79	\$6,795,080.84	\$76,552.95
Non-Participating	\$1,717,908.43	\$1,698,770.19	\$19,138.24
Total Earnings	\$8,589,542.22	\$8,493,851.03	\$95,691.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,589,542.22	\$8,493,851.03	\$95,691.19
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	(\$27,881.00)	(\$1,500.00)	(\$26,381.00)
Total:	\$8,561,661.22	\$8,492,351.03	
		Total Payable:	\$69,310.19

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Project Number M005880

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: 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,000.000	8,985.460		
				99.550	.000		
					8,985.460	\$.00	\$894,502.54
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		60,133.000	53,622.960		
				64.520	.000		
					53,622.960	\$.00	\$3,459,753.38
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000	12.000		
				650.000	4.000		
					16.000	\$2,600.00	\$10,400.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		310.000	305.000		
				85.000	12.000		
					317.000	\$1,020.00	\$26,945.00
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,500.000	1,003.000		
				8.500	429.000		
					1,432.000	\$3,646.50	\$12,172.00
0110	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,550.000	4,462.000		
				2.750	1,292.000		
					5,754.000	\$3,553.00	\$15,823.50
0115	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		35.110	21.999		
				2500.000	.660		
					22.659	\$1,650.00	\$56,647.50
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		24.880	19.530		
				2500.000	2.560		
					22.090	\$6,400.00	\$55,225.00
0125	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		24.880	27.059		
				1650.000	-.069		
					26.990	\$-113.85	\$44,533.50

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Category Number: 0100 ROADWAY							
0130	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.620 1650.000	2.474 1.550 4.024	\$2,557.50	\$6,639.60
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	39,955.000 4.500	37,765.855 21.525 37,787.380	\$96.86	\$170,043.21
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,600.000 4.500	.000 3,519.150 3,519.150	\$15,836.18	\$15,836.18
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	500.000 4.500	.000 1,398.000 1,398.000	\$6,291.00	\$6,291.00
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	7,475.000 4.500	.000 8,508.000 8,508.000	\$38,286.00	\$38,286.00
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,250.000 7.250	1,313.000 788.000 2,101.000	\$5,713.00	\$15,232.25
0175	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,220.000 4.000	.000 1,844.000 1,844.000	\$7,376.00	\$7,376.00
0180	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS AND EA ITE, TP PB		7.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00

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		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0185	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF		3,205.000	1,840.000		
		OW), TP PB		7.250	4.000		
					1,844.000	\$29.00	\$13,369.00
Category Amount:						\$95,691.19	\$4,853,575.66
Project Total Amount:						\$95,691.19	\$8,589,542.22