

Rpt-ID: RCPESPRJ

Georgia

Date: 05/22/2019

User: dwood

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0005

Pay Period: 07/02/2018
to 02/09/2019

Contract Location:

S OF SR 11 TO S OF LITTLE RIVER BRIDGE. SR 11 SO OF PI

Time Allowed: 296 Days

Elapsed Calender Days: 483 Days

Percent Time: 163.18

District: 1

Area: 01

Contractor:

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

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/06/2017

Date Notice to Proceed: 09/08/2017

Date Work Began: 04/02/2018

Date Time Stopped: 01/03/2019

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,837,093.35

Original Contract Amount \$1,592,337.30

Funds Available \$327,090.12

Percent Complete 84.71%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005469	\$949,126.12	\$902,937.12	\$326,936.70	65.55%	\$-46,552.54
M005472	\$831,352.45	\$632,855.70	\$97.16	99.99%	\$46,848.73
M005503	\$56,614.78	\$56,544.48	\$56.26	99.90%	\$25.13

Chief Engineer

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Contract ID: B3CBA1701619-0

Estimate Number: 0005

Pay Period: 07/02/2018
to 02/09/2019

Project Number: M005469 SR 11 - MILLING & PLMX RESF

Federal State Project Number: M005469

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$668,378.42	\$668,988.96	(\$610.54)
Total Earnings	\$668,378.42	\$668,988.96	(\$610.54)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$668,378.42	\$668,988.96	(\$610.54)
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	(\$46,189.00)	(\$247.00)	(\$45,942.00)
Total:	\$622,189.42	\$668,741.96	
		Total Payable:	(\$46,552.54)

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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0005

Pay Period: 07/02/2018
to 02/09/2019

Project Number: M005472 SR 11 BU - MILLING & PLMX RESF

Federal State Project Number: M005472

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$831,255.29	\$784,406.56	\$46,848.73
Total Earnings	\$831,255.29	\$784,406.56	\$46,848.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$831,255.29	\$784,406.56	\$46,848.73
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:	\$831,255.29	\$784,406.56	

Total Payable: **\$46,848.73**

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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0005

Pay Period: 07/02/2018
to 02/09/2019

Project Number: M005503 SR 60 CONN - MILLING & PLMX RESF

Federal State Project Number: M005503

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$56,558.52	\$56,533.39	\$25.13
Total Earnings	\$56,558.52	\$56,533.39	\$25.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,558.52	\$56,533.39	\$25.13
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:	\$56,558.52	\$56,533.39	

Total Payable: **\$25.13**

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Estimate Summary By Project

Contract ID: B3CBA1701619-0

Estimate Number: 0005

Pay Period: 07/02/2018
to 02/09/2019

Project Number M005469

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,200.000 84.690	2,291.810 6.640 2,298.450	\$562.34	\$194,655.73
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		6,335.000 70.300	4,404.371 -673.711 3,730.660	\$-47,361.88	\$262,265.40
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	1.000 500.000	1.000 .000 1.000	\$0.00	\$500.00
0055	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.750 2000.000	2.478 .000 2.478	\$0.00	\$4,956.00
0060	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		5.750 2000.000	2.612 .000 2.612	\$0.00	\$5,224.00
0070	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		5.750 1500.000	2.479 .000 2.479	\$0.00	\$3,718.50
0085	654-1001	RAISED PVMT MARKERS TP 1	EA	1,000.000 3.500	338.000 .000 338.000	\$0.00	\$1,183.00
0105	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		42.000 65.000	14.000 .000 14.000	\$0.00	\$910.00

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Pay Period: 07/02/2018
to 02/09/2019

Project Number M005469

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
9000	004-0096	EXTRA WORK -	DAY	.000	.000		
				247.000	187.000		
					187.000	\$46,189.00	\$46,189.00
		EXTRA WORK - RETURN LIQUIDATED DAMAGES DUE TO WAIVER OF LDs					
Category Amount:						\$-610.54	\$519,601.63
Project Total Amount:						(\$610.54)	\$668,378.42

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Pay Period: 07/02/2018
to 02/09/2019

Project Number M005472

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	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		50.000 84.690	1,851.610 -6.290 1,845.320	\$-532.70	\$156,280.15
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		5,123.000 70.300	5,194.381 673.989 5,868.370	\$47,381.43	\$412,546.41
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 500.000	3.000 .000 3.000	\$0.00	\$1,500.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 900.000	5.000 .000 5.000	\$0.00	\$4,500.00
0040	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	48.000 65.000	68.000 .000 68.000	\$0.00	\$4,420.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		2,300.000 2.000	3,283.300 .000 3,283.300	\$0.00	\$6,566.60
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		4.700 2000.000	4.768 .000 4.768	\$0.00	\$9,536.00
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		4.700 2000.000	4.766 .000 4.766	\$0.00	\$9,532.00
0070	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		1.000 1500.000	.903 .000 .903	\$0.00	\$1,354.50

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Pay Period: 07/02/2018
to 02/09/2019

Project Number M005472

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0075	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000	1.197		
				1500.000	.000		
					1.197	\$.00	\$1,795.50
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	600.000	616.050		
				4.500	.000		
					616.050	\$.00	\$2,772.23
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	800.000	664.000		
				3.500	.000		
					664.000	\$.00	\$2,324.00
0100	654-1003	RAISED PVMT MARKERS TP 3	EA	200.000	224.000		
				3.500	.000		
					224.000	\$.00	\$784.00
Category Amount:						\$46,848.73	\$613,911.39
Project Total Amount:						\$46,848.73	\$831,255.29

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Estimate Number: 0005

Pay Period: 07/02/2018
to 02/09/2019

Project Number M005503

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							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		297.000 70.300	315.980 -.240 315.740	\$-16.87	\$22,196.52
0035	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		.360 2000.000	.257 .000 .257	\$0.00	\$514.00
0040	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		.360 2000.000	.307 .021 .328	\$42.00	\$656.00
0045	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.030 1500.000	.037 .000 .037	\$0.00	\$55.50
0050	654-1001	RAISED PVMT MARKERS TP 1	EA	120.000 3.500	48.000 .000 48.000	\$0.00	\$168.00
Category Amount:						\$25.13	\$23,590.02
Project Total Amount:						\$25.13	\$56,558.52