

Rpt-ID: RCPESPRJ

Georgia

Date: 07/30/2019

User: gejohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1801423-0

Estimate Number: 0003

Pay Period: 06/01/2019
to 07/10/2019

Contract Location:

R 92 BEGINNING SOUTH OF WESTMORELAND RD AND EXT

Time Allowed:

278 Days

Elapsed Calender Days:

288 Days

Percent Time:

103.60

District: 3

Area: 01

Contractor:

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

Date Let:

07/20/2018

Date Awarded:

07/20/2018

Date Contract Executed:

09/19/2018

Date Notice to Proceed:

09/26/2018

Date Work Began:

04/01/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,936,174.03

Original Contract Amount \$3,936,174.03

Funds Available \$9,443.54

Percent Complete 99.86%

Counties:

Fayette

Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005003	\$3,936,174.03	\$3,936,174.03	\$9,443.54	99.76%	\$927,646.78

Chief Engineer

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Estimate Number: 0003

Pay Period: 06/01/2019
to 07/10/2019

Project Number: M005003 SR 92 - PLMX RESF

Federal State Project Number: M005003

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$3,930,640.49	\$2,999,083.71	\$931,556.78
Total Earnings	\$3,930,640.49	\$2,999,083.71	\$931,556.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,930,640.49	\$2,999,083.71	\$931,556.78
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	(\$3,910.00)	\$0.00	(\$3,910.00)
Total:	\$3,926,730.49	\$2,999,083.71	

Total Payable: **\$927,646.78**

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Estimate Summary By Project

Contract ID: B3CBA1801423-0

Estimate Number: 0003

Pay Period: 06/01/2019
to 07/10/2019

Project Number M005003

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.428		
				337034.320	.492		
					.920	\$165,820.89	\$310,071.57
		M005003					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,700.000 69.980	14,860.800 8,437.490		
					23,298.290	\$590,455.55	\$1,630,414.33
0030	413-0750	TACK COAT	GL	17,600.000 0.010	8,470.000 4,998.000		
					13,468.000	\$49.98	\$134.68
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	5.000 550.000	.000 4.000		
					4.000	\$2,200.00	\$2,200.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	10.000 850.000	.000 8.000		
					8.000	\$6,800.00	\$6,800.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	10.000 75.000	.000 6.000		
					6.000	\$450.00	\$450.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	85.000 75.000	.000 74.000		
					74.000	\$5,550.00	\$5,550.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,000.000 6.000	.000 818.000		
					818.000	\$4,908.00	\$4,908.00
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		3,500.000 1.750	.000 3,127.000		
					3,127.000	\$5,472.25	\$5,472.25

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Project Number M005003

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Category Number: 0030 ROADWAY							
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		30.000 1900.000	.000 29.794 29.794	\$56,608.60	\$56,608.60
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.500 1900.000	.000 20.386 20.386	\$38,733.40	\$38,733.40
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		.350 1500.000	.000 1.178 1.178	\$1,767.00	\$1,767.00
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.500 1500.000	.000 3.946 3.946	\$5,919.00	\$5,919.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,000.000 3.500	.000 315.445 315.445	\$1,104.06	\$1,104.06
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,200.000 3.500	.000 4,823.444 4,823.444	\$16,882.05	\$16,882.05
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	2,000.000 3.500	.000 3,958.000 3,958.000	\$13,853.00	\$13,853.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000 3.500	.000 448.000 448.000	\$1,568.00	\$1,568.00
0120	654-1010	RAISED PVMT MARKERS TP 10	EA	10.000 30.000	.000 7.000 7.000	\$210.00	\$210.00

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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: 0030 ROADWAY							
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,900.000	.000	\$5,859.00	\$5,859.00
				7.000	837.000		
					837.000		
0130	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C' GLF OW), TP PB		200.000	.000	\$800.00	\$800.00
				4.000	200.000		
					200.000		
0135	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,800.000	.000	\$4,746.00	\$4,746.00
				7.000	678.000		
					678.000		
0140	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKG EA P P		10.000	.000	\$1,800.00	\$1,800.00
				300.000	6.000		
					6.000		
Category Amount:						\$931,556.78	\$2,115,850.94
Project Total Amount:						\$931,556.78	\$3,930,640.49