

Rpt-ID: RCPESPRJ

Georgia

Date: 05/27/2020

User: ccone

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B3CBA1901870-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/27/2020

**Contract Location:**

SR 74 BEGINNING WEST OF KELLY RD AND EXTENDING TC  
CREEK BRIDGE

**Time Allowed:** 313 **Days**  
**Elapsed Calender Days:** 279 **Days**  
**Percent Time:** 89.14

**District:** 3

**Area:** 01

**Contractor:**

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

**Date Let:** 07/19/2019  
**Date Awarded:** 07/19/2019  
**Date Contract Executed:** 08/22/2019  
**Date Notice to Proceed:** 08/23/2019  
**Date Work Began:** 03/16/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2020

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,986,973.15  
**Original Contract Amount** \$2,986,973.15  
**Funds Available** \$1,803.73  
**Percent Complete** 99.94%

**Counties:**

Pike Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005190	\$2,986,973.15	\$2,986,973.15	\$1,803.73	99.94%	\$178,345.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901870-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/27/2020

Project Number: M005190 SR 74 - MILL, PLMX RESUF

Federal State Project Number: M005190

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,985,169.42	\$2,806,824.05	\$178,345.37
<b>Total Earnings</b>	<b>\$2,985,169.42</b>	<b>\$2,806,824.05</b>	<b>\$178,345.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,985,169.42</b>	<b>\$2,806,824.05</b>	<b>\$178,345.37</b>
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
<b>Total:</b>	<b>\$2,985,169.42</b>	<b>\$2,806,824.05</b>	

<b>Total Payable:</b>	<b>\$178,345.37</b>
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Estimate Summary By Project

Contract ID: B3CBA1901870-0

Estimate Number: 0003

Pay Period: 05/01/2020

to 05/27/2020

Project Number M005190

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
<b>Category Number:</b> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 252751.380	.384 .496 .880	\$125,364.68	\$222,421.21
		M005190					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		140.000 281.040	140.000 3.000 143.000	\$843.12	\$40,188.72
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 116.410	986.390 -2.000 984.390	\$-232.82	\$114,592.84
0035	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	26.000 850.000	.000 23.858 23.858	\$20,279.30	\$20,279.30
0040	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	20.000 850.000	.000 16.748 16.748	\$14,235.80	\$14,235.80
0045	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	7.000 575.000	.000 5.576 5.576	\$3,206.20	\$3,206.20
0055	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	200.000 5.000	111.222 123.200 234.422	\$616.00	\$1,172.11
0060	654-1001	RAISED PVMT MARKERS TP 1	EA	1,280.000 3.500	.000 2,174.000 2,174.000	\$7,609.00	\$7,609.00
0065	654-1002	RAISED PVMT MARKERS TP 2	EA	525.000 3.500	.000 728.000 728.000	\$2,548.00	\$2,548.00

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Project Number M005190

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
<b>Category Number: 0030 ROADWAY</b>							
0070	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 45.000	.000 50.000 50.000	\$2,250.00	\$2,250.00
<b>Category Amount:</b>						\$176,719.28	\$428,503.18
<b>Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY</b>							
0100	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		9,710.000 84.560	9,722.430 19.230 9,741.660	\$1,626.09	\$823,754.77
<b>Category Amount:</b>						\$1,626.09	\$823,754.77
<b>Project Total Amount:</b>						\$178,345.37	\$2,985,169.42