

Rpt-ID: RCPESPRJ

Georgia

Date: 06/01/2020

User: 01070000

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901991-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

SR 19 BEGINNING AT SR 247 EXTENDING TO RESTHAVEN A

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 223 **Days**  
**Percent Time:** 75.85

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 08/16/2019  
**Date Awarded:** 08/16/2019  
**Date Contract Executed:** 10/21/2019  
**Date Notice to Proceed:** 10/22/2019  
**Date Work Began:** 04/13/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/10/2020

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$699,155.25  
**Original Contract Amount** \$664,662.75  
**Funds Available** \$15,691.67  
**Percent Complete** 97.76%

**Counties:**

Bibb

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005819        | \$699,155.25           | \$664,662.75            | \$15,691.67             | 97.76%           | \$183,830.39    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1901991-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

Project Number: M005819 SR 19 - MILL, RESURF

Federal State Project Number: M005819

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$0.00              | \$0.00              | \$0.00              |
| Non-Participating        | \$683,463.58        | \$499,633.19        | \$183,830.39        |
| <b>Total Earnings</b>    | <b>\$683,463.58</b> | <b>\$499,633.19</b> | <b>\$183,830.39</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$683,463.58</b> | <b>\$499,633.19</b> | <b>\$183,830.39</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>\$683,463.58</b> | <b>\$499,633.19</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$183,830.39</b> |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B3CBA1901991-0

Estimate Number: 0002

Pay Period: 05/01/2020

to 05/31/2020

Project Number M005819

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>116850.210    | .250<br>.500<br>.750                       | \$58,425.11              | \$87,637.66          |
|                                      |           | M005819                                                                                              |       |                        |                                            |                          |                      |
| 0010                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN                                                           |       | 500.000<br>127.710     | 289.800<br>.000<br>289.800                 | \$0.00                   | \$37,010.36          |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME                                          |       | 3,515.000<br>83.350    | 3,774.440<br>.000<br>3,774.440             | \$0.00                   | \$314,599.57         |
| 0034                                 | 441-7014  | CURB CUT WHEELCHAIR RAMP, TYPE D                                                                     | EA    | 13.000<br>2925.710     | .000<br>13.000<br>13.000                   | \$38,034.23              | \$38,034.23          |
| 0035                                 | 647-6200  | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE                                                                   | EA    | 2.000<br>858.500       | 2.000<br>6.000<br>8.000                    | \$5,151.00               | \$6,868.00           |
| 0040                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE                                                              | EA    | 5.000<br>1161.500      | 1.000<br>2.000<br>3.000                    | \$2,323.00               | \$3,484.50           |
| 0045                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP                                                                | EA    | 8.000<br>65.000        | .000<br>8.000<br>8.000                     | \$520.00                 | \$520.00             |
| 0050                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1                                                               | EA    | 4.000<br>150.000       | .000<br>2.000<br>2.000                     | \$300.00                 | \$300.00             |
| 0055                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | 575.000<br>6.000       | .000<br>393.500<br>393.500                 | \$2,361.00               | \$2,361.00           |

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0060                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF                                                         |       | 1,225.000<br>2.000     | .000<br>1,061.000<br>1,061.000             | \$2,122.00               | \$2,122.00           |
| 0065                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM                                                         |       | 4.000<br>1600.000      | .000<br>3.488<br>3.488                     | \$5,580.80               | \$5,580.80           |
| 0070                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM                                                        |       | 1.000<br>1850.000      | .000<br>.201<br>.201                       | \$371.85                 | \$371.85             |
| 0075                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM                                                       |       | 1.000<br>800.000       | .000<br>.193<br>.193                       | \$154.40                 | \$154.40             |
| 0080                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM                                                       |       | 8.000<br>1450.000      | .000<br>7.629<br>7.629                     | \$11,062.05              | \$11,062.05          |
| 0089                                 | 999-5200  | DETECTABLE WARNING SURFACE                                                                           | SF    | 88.000<br>75.930       | 72.000<br>16.000<br>88.000                 | \$1,214.88               | \$6,681.84           |
| 0090                                 | 654-1003  | RAISED PVMT MARKERS TP 3                                                                             | EA    | 175.000<br>4.000       | .000<br>45.000<br>45.000                   | \$180.00                 | \$180.00             |
| 0095                                 | 441-7011  | CURB CUT WHEELCHAIR RAMP, TYPE A                                                                     | EA    | 2.000<br>3295.410      | .000<br>2.000<br>2.000                     | \$6,590.82               | \$6,590.82           |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 7777                                 | 668-2205  | DROP INLET, GP 2, SPCL DES                                                                           | EA    | .000                   | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1149.750               | 43.000                                     |                          |                      |
|                                      |           | ADJUST DROP INLET TO GRADE                                                                           |       |                        | 43.000                                     | \$49,439.25              | \$49,439.25          |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$183,830.39             | \$572,998.33         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$183,830.39             | \$683,463.58         |