

Estimate Summary By Project

Contract ID: B3CBA1902102-0

Estimate Number: 0001

Pay Period: 02/13/2020

to 04/30/2020

Contract Location:

6.412MI.MILL AND RESURF.@ SR 114 @ EAST OF FOSTER S

Time Allowed: 292 **Days**
Elapsed Calender Days: 78 **Days**
Percent Time: 26.71

District: 6

Area: 04

Contractor:

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

Date Let: 12/20/2019
Date Awarded: 12/20/2019
Date Contract Executed: 02/10/2020
Date Notice to Proceed: 02/13/2020
Date Work Began: 03/25/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,921,063.05
Original Contract Amount \$1,921,063.05
Funds Available \$517,372.30
Percent Complete 73.07%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005902	\$1,921,063.05	\$1,921,063.05	\$517,372.30	73.07%	\$1,403,690.75

Chief Engineer

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Pay Period: 02/13/2020

to 04/30/2020

Project Number: M005902 SR 114 - MILLING, PLMX RSRF

Federal State Project Number: M005902

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,403,690.75	\$0.00	\$1,403,690.75
Total Earnings	\$1,403,690.75	\$0.00	\$1,403,690.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,403,690.75	\$0.00	\$1,403,690.75
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:	\$1,403,690.75	\$0.00	

Total Payable:	\$1,403,690.75
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to 04/30/2020

Project Number M005902

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 280529.220	.000 .250 .250	\$70,132.31	\$70,132.31
		M005902					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		44.000 208.680	.000 34.000 34.000	\$7,095.12	\$7,095.12
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,260.000 118.600	.000 1,194.820 1,194.820	\$141,705.65	\$141,705.65
0020	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		10,841.000 85.430	.000 10,417.330 10,417.330	\$889,952.50	\$889,952.50
0025	413-0750	TACK COAT	GL	10,958.000 0.010	.000 8,489.000 8,489.000	\$84.89	\$84.89
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	156,538.000 1.750	.000 145,684.010 145,684.010	\$254,947.02	\$254,947.02
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	54.000 2169.870	.000 11.000 11.000	\$23,868.57	\$23,868.57
0045	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		6.200 1758.660	.000 6.200 6.200	\$10,903.69	\$10,903.69
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/06/2020

User: ctate

Department of Transportation

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Category Number: 0010 ROADWAY

0145	110-1000	ELECTRONIC DELIVERY MANAGEMENT SYSTEM LS		1.000	.000		
				1.000	1.000		
					1.000	\$1.00	\$1.00

Category Amount:	\$1,403,690.75	\$1,403,690.75
Project Total Amount:	\$1,403,690.75	\$1,403,690.75