

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0013

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

US 27/SR 1 BEG @ MULBERRY CREEK EXT N OF HUDSON I

Time Allowed: 503 **Days**
Elapsed Calender Days: 467 **Days**
Percent Time: 92.84

District: 3

Area: 02

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/20/2019
Date Notice to Proceed: 05/23/2019
Date Work Began: 07/22/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/06/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,961,963.33
Original Contract Amount \$1,936,555.21
Funds Available \$322,751.78
Percent Complete 83.55%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011429	\$1,961,963.33	\$1,936,555.21	\$322,751.78	83.55%	\$632,834.69

Chief Engineer

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Project Number: 0011429 US 27/SR 1 - WIDENING & RECNST

Federal State Project Number: 0011429

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,639,211.55	\$1,006,376.86	\$632,834.69
Total Earnings	\$1,639,211.55	\$1,006,376.86	\$632,834.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,639,211.55	\$1,006,376.86	\$632,834.69
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:	\$1,639,211.55	\$1,006,376.86	

Total Payable:	\$632,834.69
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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 60180.350	.636 .127 .763	\$7,642.90	\$45,917.61
		0011429					
0010	210-0100	GRADING COMPLETE -	LS	1.000 781336.940	.800 .100 .900	\$78,133.69	\$703,203.25
		0011429					
0039	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,595.000 80.910	.000 2,536.600 2,536.600	\$205,236.31	\$205,236.31
0043	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 78.830	.000 2,165.740 2,165.740	\$170,725.28	\$170,725.28
		Revised Price due to Quantity Reduction					
0049	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,163.000 83.610	.000 1,177.130 1,177.130	\$98,419.84	\$98,419.84
0054	413-0750	TACK COAT	GL	2,971.000 2.280	.000 1,937.000 1,937.000	\$4,416.36	\$4,416.36
0059	432-0205	MILL ASPH CONC PVMT, 1 1/4 IN DEPTH	SY	1,342.000 7.290	.000 565.667 565.667	\$4,123.71	\$4,123.71
0064	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		6,963.000 4.810	.000 6,646.000 6,646.000	\$31,967.26	\$31,967.26

Category Amount: \$600,665.35 \$1,264,009.62

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Category Number: 0040 EROSION CONTROL							
0124	700-7000	AGRICULTURAL LIME	TN	11.000 250.000	2.540 8.060 10.600	\$2,015.00	\$2,650.00
0129	700-8000	FERTILIZER MIXED GRADE	TN	1.700 575.000	.640 2.140 2.780	\$1,230.50	\$1,598.50
0144	163-0240	MULCH	TN	369.700 235.000	116.774 8.101 124.875	\$1,903.74	\$29,345.63
0149	163-0300	CONSTRUCTION EXIT	EA	2.000 2607.580	1.750 .250 2.000	\$651.90	\$5,215.16
0169	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 1066.520	5.250 .250 5.500	\$266.63	\$5,865.86
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	12.000 1.000 13.000	\$375.00	\$4,875.00

Category Amount: \$6,442.77 \$49,550.15

Category Number: 0030 SIGNING AND MARKING							
0239	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		11.000 18.750	.000 11.000 11.000	\$206.25	\$206.25
0244	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		53.000 19.900	.000 69.000 69.000	\$1,373.10	\$1,373.10

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Category Number: 0030 SIGNING AND MARKING							
0249	636-2090	GALV STEEL POSTS, TP 9	LF	122.000 7.100	.000 145.700 145.700	\$1,034.47	\$1,034.47
0259	636-5010	DELINEATOR, TP 1	EA	21.000 79.000	.000 21.000 21.000	\$1,659.00	\$1,659.00
0264	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		14,254.000 0.500	.000 13,397.000 13,397.000	\$6,698.50	\$6,698.50
0269	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		14,544.000 0.500	.000 17,245.000 17,245.000	\$8,622.50	\$8,622.50
0273	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		21.000 12.000	.000 18.000 18.000	\$216.00	\$216.00
0274	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		5,109.000 0.350	.000 4,860.000 4,860.000	\$1,701.00	\$1,701.00
0284	654-1001	RAISED PVMT MARKERS TP 1	EA	338.000 5.000	.000 321.000 321.000	\$1,605.00	\$1,605.00
0294	654-1003	RAISED PVMT MARKERS TP 3	EA	130.000 5.000	.000 120.000 120.000	\$600.00	\$600.00

Category Amount: \$23,715.82 \$23,715.82

Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2020

User: dcoleman

Department of Transportation

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Category Number: 0010 ROADWAY							
0298	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	4,506.440		
				34.360	58.520		
					4,564.960	\$2,010.75	\$156,852.03
		Revised Price due to Reduction in Quantity					
Category Amount:						\$2,010.75	\$156,852.03
Project Total Amount:						\$632,834.69	\$1,639,211.55