Rpt-ID: RCPESPRJ Georgia Date: 08/04/2021

User: c0005835 **Department of Transportation** Page 1 of 6

Estimate Summary By Project

Contract ID: B1CBA2002251-0 Estimate Number: 0007 Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

Time Allowed:

305 Days

9.57MI,MILL&RESURF.@SR 113 BEGIN @ N.BILLINGS RD TC

Elapsed Calender Days: 305 Days

Percent Time:

100.00

District: 6

Contractor:

P.O. DRAWER 970

Area: 03

08/21/2020 Date Let:

C. W. MATTHEWS CONTRACTING CO., INC. Date Awarded: 08/21/2020

> **Date Contract Executed:** 09/30/2020

> **Date Notice to Proceed:** 09/30/2020

Date Work Began: 12/10/2020 **MARIETTA** GA 30061-0970

> Date Time Stopped: 07/31/2021 Date Accepted: 00/00/0000

Adjusted Completion Date: Escrow Agent: 07/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount

Phone: (770)422-7520

\$2,772,836.08

Counties:

Original Contract Amount

\$2,772,836.08

Carroll Haralson

Funds Available \$128,446.39

Percent Complete 95.37%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006003	\$2,514,641.49	\$2,514,641.49	\$71,501.36	97.16%	\$138,591.88
M006004	\$258,194.59	\$258,194.59	\$56,945.03	77.94%	\$3,610.28

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 08/04/2021

User: c0005835 Department of Transportation Page 2 of 6

Estimate Summary By Project

Contract ID: B1CBA2002251-0 Estimate Number: 0007 Pay Period: 07/01/2021

to 07/31/2021

Project Number: M006003 SR 113 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006003

	Total to Date	Prev to Date	This Estimate
Participating	\$1,954,512.06	\$1,843,638.57	\$110,873.49
Non-Participating	\$488,628.07	\$460,909.68	\$27,718.39
Total Earnings	\$2,443,140.13	\$2,304,548.25	\$138,591.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,443,140.13	\$2,304,548.25	\$138,591.88
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:	\$2,443,140.13	\$2,304,548.25	

Total Payable: \$138,591.88

Rpt-ID: RCPESPRJ Georgia Date: 08/04/2021

User: c0005835 Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2002251-0 Estimate Number: 0007 Pay Period: 07/01/2021

to 07/31/2021

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Project Number: M006004 SR 274 (JAMES ST) - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006004

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$201,249.56	\$197,639.28	\$3,610.28
Total Earnings	\$201,249.56	\$197,639.28	\$3,610.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$201,249.56	\$197,639.28	\$3,610.28
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:	\$201,249.56	\$197,639.28	

Total Payable: \$3,610.28

Rpt-ID: RCPESPRJ

Contract ID: B1CBA2002251-0

User: c0005835

Department of Transportation

Georgia

Estimate Summary By Project Estimate Number: 0007

Date: 08/04/2021

Page 4 of 6

Pay Period: 07/01/2021 to 07/31/2021

Project Number M006003

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 Numbe	r: 0030 ROADWAY					
	5 150-1000	TRAFFIC CONTROL -	LS	1.000	.664		
000	5 150-1000	TRAITIC CONTROL -	LO	337465.700	.336		
				001 100.700	1.000	\$113,388.48	\$337,465.70
		M006003					
001	5 210-0200	GRADING PER MILE	LM	7.300	7.300		
001	5 210-0200	GRADING FER WILL	LIVI	8845.600	.300		
				0043.000	7.600	\$2,653.68	\$67,226.56
003	5 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUI	MIN	7.350.000	7,203.340		
002	3 402-1002	RECTCLED ASI IT CONCTATORING, INCL BITOI	VIIIN	95.710	.000		
				00.7 10	7,203.340	\$.00	\$689,431.67
003	0 402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T	`\TN	8,750.000	8,411.470		
		L BITUM MATL & H LIME		67.100	.000		
					8,411.470	\$.00	\$564,409.64
003	5 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE,	(TN	2,350.000	2,299.170		
	0 .02 0 .00	MATL & H LIME		74.530	.000		
					2,299.170	\$.00	\$171,357.14
005	5 0 4 7 0 0 0 0	LOOP DETECTOR A ET VA ET RIPOLE	Γ Λ	0.000	000		
005	5 647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 800.000	.000 3.000		
				000.000	3.000	\$2,400.00	\$2,400.00
						, ,	. ,
006	0 647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	11.000	.000		
				1075.000	11.000		
					11.000	\$11,825.00	\$11,825.00
OOO	5 653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W	HIE	1,426.000	884.000		
505.	3 300 1007			2.500	1,452.000		
				000	2,336.000	\$3,630.00	\$5,840.00
010	0 653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W	F LM	18.210	18.908		
				2640.000	.232	# 040.40	PEO 500 00
					19.140	\$612.48	\$50,529.60

Rpt-ID: RCPESPRJ

User: c0005835

PESPRJ Georgia

Department of Transportation Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0007

Date: 08/04/2021

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Pay Period: 07/01/2021

to 07/31/2021

Project Number M006003

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 Numb	er: 0030 ROADWAY					
0120 653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,126.000	.000		
			4.000	303.611		
				303.611	\$1,214.44	\$1,214.44
0125 653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,605.000	.000		
			4.000	716.950		
				716.950	\$2,867.80	\$2,867.80
			Cat	egory Amount:	\$138,591.88	\$1,904,567.55
			Project ¹	Total Amount:	\$138,591.88	\$2,443,140.13

Rpt-ID: RCPESPRJ

User: c0005835

Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0007

Date: 08/04/2021

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Pay Period: 07/01/2021

to 07/31/2021

Project Number M006004

Category Number: 0303 ROADWAY 0190 150-1000 TRAFFIC CONTROL- LS 1.000 .979 23383.890 .021 .000 \$491.06 \$23,383.89 M006004 .000 387.550 \$491.06 \$23,383.89 0200 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 400.000 387.550 \$.00 \$37,092.41 0205 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, Third Limite 1,892.000 1,394.600 \$.00 \$0.00 \$33,577.66 0220 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 .000 \$1,075.00	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
23383.890 .021 .1000 \$491.06 \$23,383.890 .021 .1000 \$491.06 \$23,383.890 .021 .1000 \$491.06 \$23,383.890 .021 .1000 .100	С	ategory Numbe	r: 0030 ROADWAY					
1.000 \$491.06 \$23,383.89	0190	150-1000	TRAFFIC CONTROL -	LS	1.000	.979		
M006004 0200 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 400.000 387.550 95.710 .000 387.550 \$.00 \$37,092.41 0205 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN 1.892.000 1.394.600 LBITUM MATL & H LIME 67.100 .000 1.394.600 \$.00 \$93,577.66 0220 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 1.000 1.000 \$1,075.000 \$1,075.00 \$1,075.00 0250 653-1804 THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF 1.635.000 .000 2.500 380.000 380.000 \$950.00 \$950.00 0255 653-6004 THERMOPLASTIC TRAF STRIPING, WHITE SY 278.000 .000 4.000 273.556 273.556 \$1,094.22 \$1,094.22					23383.890	.021		
0200 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 95.710 .000 387.550 95.00 \$37,092.41 0205 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN 1.892.000 1.394.600						1.000	\$491.06	\$23,383.89
95.710			M006004					
0205 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME 67.100 0.000 1.394.600 \$.00 \$93,577.66 0220 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 0.000 1.0	0200	0 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITU	MTN	400.000	387.550		
0205 402-3103 RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN					95.710	.000		
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2.500 380.000 \$950.00 \$950.00 0255 653-6004 THERMOPLASTIC TRAF STRIPING, WHITE SY 278.000 .000 4.000 273.556 273.556 \$1,094.22 \$1,094.22 Category Amount: \$3,610.28 \$157,173.18						1.000	\$1,075.00	\$1,075.00
2.500 380.000 \$950.00 \$950.00 0255 653-6004 THERMOPLASTIC TRAF STRIPING, WHITE SY 278.000 .000 4.000 273.556 273.556 \$1,094.22 \$1,094.22 Category Amount: \$3,610.28 \$157,173.18	0250) 653-1804	THERMOPI ASTIC SOLID TRAF STRIPE 8 IN W	/F1 F	1 635 000	000		
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4.000 273.556	0255	5 653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	278.000	.000		
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							\$1,094.22	\$1,094.22
					Cat	egory Amount:	\$3,610.28	\$157,173.18
							\$3,610.28	\$201,249.56