

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2021

User: cstokes

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0002

Pay Period: 05/01/2021
to 05/31/2021

Contract Location:

3.088MI. MILLSR 515@S. APPALACHIAN CT TO S.ANTIOCH C

Time Allowed: 317 Days

Elapsed Calender Days: 225 Days

Percent Time: 70.98

District: 6

Area: 01

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/19/2020

Date Notice to Proceed: 10/19/2020

MARIETTA GA 30061-0970

Date Work Began: 03/28/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,604,613.34

Original Contract Amount \$1,604,613.34

Funds Available \$288,780.01

Percent Complete 82.00%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005998	\$1,604,613.34	\$1,604,613.34	\$288,780.01	82.00%	\$261,668.41

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2021

User: cstokes

Department of Transportation

Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0002

Pay Period: 05/01/2021
to 05/31/2021

Project Number: M005998 SR 515 - MILL, INLAY AND PLMX RESUF

Federal State Project Number: M005998

	Total to Date	Prev to Date	This Estimate
Participating	\$1,052,666.66	\$843,331.93	\$209,334.73
Non-Participating	\$263,166.67	\$210,832.99	\$52,333.68
Total Earnings	\$1,315,833.33	\$1,054,164.92	\$261,668.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,315,833.33	\$1,054,164.92	\$261,668.41
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:	\$1,315,833.33	\$1,054,164.92	

Total Payable: **\$261,668.41**

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2021

User: cstokes

Department of Transportation

Page 3 of 4

Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0002

Pay Period: 05/01/2021
to 05/31/2021

Project Number M005998

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				292022.160	.657		
					.907	\$191,858.56	\$264,864.10
		M005998					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000	1,780.870		
				99.840	.000		
					1,780.870	\$0.00	\$177,802.06
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,869.000	10,047.760		
				65.820	.000		
					10,047.760	\$0.00	\$661,343.56
0035	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		28.000	.000		
				100.000	24.000		
					24.000	\$2,400.00	\$2,400.00
0040	653-0170	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		10.000	.000		
				100.000	10.000		
					10.000	\$1,000.00	\$1,000.00
0045	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		101.000	.000		
				8.500	75.000		
					75.000	\$637.50	\$637.50
0050	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.410	.000		
				2350.000	6.364		
					6.364	\$14,955.40	\$14,955.40
0055	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		7.040	.000		
				2350.000	6.143		
					6.143	\$14,436.05	\$14,436.05
0060	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.380	.000		
				1550.000	6.402		
					6.402	\$9,923.10	\$9,923.10

Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2021

User: cstokes

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0002

Pay Period: 05/01/2021
to 05/31/2021

Project Number M005998

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: 0100 ROADWAY							
0070	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,938.000 4.000	.000 5,064.740 5,064.740	\$20,258.96	\$20,258.96
0075	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	200.000 4.000	.000 105.550 105.550	\$422.20	\$422.20
0080	654-1001	RAISED PVMT MARKERS TP 1	EA	55.000 4.000	.000 54.000 54.000	\$216.00	\$216.00
0085	654-1003	RAISED PVMT MARKERS TP 3	EA	1,509.000 4.000	.000 1,347.000 1,347.000	\$5,388.00	\$5,388.00
0090	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		738.000 0.260	.000 664.000 664.000	\$172.64	\$172.64
Category Amount:						\$261,668.41	\$1,173,819.57
Project Total Amount:						\$261,668.41	\$1,315,833.33