

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2022

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0005

Pay Period: 08/27/2021
to 11/07/2021

Contract Location:

14.03MI.MILL&RESURF.@ SR 52 @W. KEENER LN TO DAW

Time Allowed: 365 Days

Elapsed Calender Days: 360 Days

Percent Time: 98.63

District: 6

Area: 02

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 11/11/2020

Date Notice to Proceed: 11/13/2020

MARIETTA GA 30061-0970

Date Work Began: 06/01/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/12/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,344,200.36

Original Contract Amount \$4,326,563.70

Funds Available \$35,486.92

Percent Complete 99.18%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006000	\$4,344,200.36	\$4,326,563.70	\$35,486.92	99.18%	\$252,940.80

Chief Engineer

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Contract ID: B3CBA2002271-0

Estimate Number: 0005

Pay Period: 08/27/2021
to 11/07/2021

Project Number: M006000 SR 52 - PVMNT MRKG UPGS

Federal State Project Number: M006000

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$4,308,713.44	\$4,055,772.64	\$252,940.80
Total Earnings	\$4,308,713.44	\$4,055,772.64	\$252,940.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,308,713.44	\$4,055,772.64	\$252,940.80
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:	\$4,308,713.44	\$4,055,772.64	
		Total Payable:	\$252,940.80

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Pay Period: 08/27/2021
to 11/07/2021

Project Number M006000

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 106.530	1,848.780 .000 1,848.780	\$0.00	\$196,950.53
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,444.000 78.900	24,955.750 .000 24,955.750	\$0.00	\$1,969,008.68
0040	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	14,932.000 2.180	15,901.641 2,195.393 18,097.034	\$4,785.96	\$39,451.53
0065	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		68.000 175.000	64.000 4.000 68.000	\$700.00	\$11,900.00
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		68.000 105.000	.000 62.000 62.000	\$6,510.00	\$6,510.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		20.000 105.000	.000 22.000 22.000	\$2,310.00	\$2,310.00
0080	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		250.000 0.400	.000 250.000 250.000	\$100.00	\$100.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		396.000 10.000	.000 586.000 586.000	\$5,860.00	\$5,860.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		34.000 2650.000	.000 34.000 34.000	\$90,100.00	\$90,100.00

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Pay Period: 08/27/2021
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Project Number M006000

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							
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		24.000 2650.000	.000 24.051 24.051	\$63,735.15	\$63,735.15
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.000 1850.000	.000 .528 .528	\$976.80	\$976.80
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.000 1850.000	.000 1.731 1.731	\$3,202.35	\$3,202.35
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	105.000 7.500	.000 15.270 15.270	\$114.53	\$114.53
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	962.000 7.500	.000 1,065.458 1,065.458	\$7,990.94	\$7,990.94
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	3,780.000 5.000	.000 3,103.000 3,103.000	\$15,515.00	\$15,515.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	74.000 5.000	.000 434.000 434.000	\$2,170.00	\$2,170.00
1001	004-0091	EXTRA WORK -	GLM	.000 1215.360	.000 28.000 28.000	\$34,030.08	\$34,030.08
		004-0091 EXTRA WRK-INDENTATION SINUSOIDAL EDGE-LINE RUMBLE EXTRA WORK-INDENTATION SINUSOIDAL EDGE-LINE RS SKIP					

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Project Number M006000

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
1002	004-0091	EXTRA WORK -	GLM	.000	.000		
				1349.090	11.000		
					11.000	\$14,839.99	\$14,839.99
		004-0091 EXTRA WRK-INDENTATION SINSUSOIDAL CENTERLINE RUMBLE					
		EXTRA-WORK INDENTATION SINUSOIDAL CENTERLINE RS CONTINUOUS					
Category Amount:						\$252,940.80	\$2,464,765.58
Project Total Amount:						\$252,940.80	\$4,308,713.44