

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0007

Pay Period: 09/01/2020

to 10/01/2020

**Contract Location:**

SR 53/53 BEG SR183 EXT S OF CHESTSTEE HEIGHT RD (E)

**Time Allowed:** 495 **Days**

**Elapsed Calender Days:** 420 **Days**

**Percent Time:** 84.85

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 06/21/2019

**Date Awarded:** 06/21/2019

**Date Contract Executed:** 08/07/2019

**Date Notice to Proceed:** 08/09/2019

MARIETTA GA 30061-0970

**Date Work Began:** 03/30/2020

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/15/2020

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,614,628.12

**Original Contract Amount** \$5,614,628.12

**Funds Available** \$947,440.99

**Percent Complete** 83.13%

**Counties:**

Dawson Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005911	\$5,614,628.12	\$5,614,628.12	\$947,440.99	83.13%	\$338,555.24

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/01/2020

to 10/01/2020

Project Number: M005911 SR 53/53WE - MILLING RESURF

Federal State Project Number: M005911

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,733,749.71	\$3,462,905.52	\$270,844.19
Non-Participating	\$933,437.42	\$865,726.37	\$67,711.05
<b>Total Earnings</b>	<b>\$4,667,187.13</b>	<b>\$4,328,631.89</b>	<b>\$338,555.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,667,187.13</b>	<b>\$4,328,631.89</b>	<b>\$338,555.24</b>
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
<b>Total:</b>	<b>\$4,667,187.13</b>	<b>\$4,328,631.89</b>	

<b>Total Payable:</b>	<b>\$338,555.24</b>
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Project Number M005911

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 960209.720	.660 .040 .700	\$38,408.39	\$672,146.80
		M005911					
0060	636-4104	PLASTIC FLEXIBLE DELINEATOR, TP 2B	EA	24.000 105.000	.000 18.000 18.000	\$1,890.00	\$1,890.00
0075	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	20.000 85.000	.000 3.000 3.000	\$255.00	\$255.00
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	186.000 85.000	.000 178.000 178.000	\$15,130.00	\$15,130.00
0085	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	4.000 105.000	.000 4.000 4.000	\$420.00	\$420.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 110.000	.000 4.000 4.000	\$440.00	\$440.00
0095	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2	EA	2.000 120.000	.000 2.000 2.000	\$240.00	\$240.00
0100	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3	EA	2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0105	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4	EA	1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0110	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000			
				125.000			
					5.000		
					5.000	\$625.00	\$625.00
0115	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,460.000			
				6.500			
					1,540.000		
					1,540.000	\$10,010.00	\$10,010.00
0120	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		4,312.000			
				2.250			
					5,734.000		
					5,734.000	\$12,901.50	\$12,901.50
0125	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		35.000			
				3100.000			
					31.629		
					31.629	\$98,049.90	\$98,049.90
0130	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		31.500			
				3100.000			
					31.887		
					31.887	\$98,849.70	\$98,849.70
0135	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI GLM		1.260			
				1200.000			
					2.176		
					2.176	\$2,611.20	\$2,611.20
0140	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		4.850			
				1200.000			
					4.459		
					4.459	\$5,350.80	\$5,350.80
0145	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	8,806.000			
				3.750			
					6,432.000		
					6,432.000	\$24,120.00	\$24,120.00
0150	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	14,250.000			
				3.750			
					7,465.000		
					7,465.000	\$27,993.75	\$27,993.75

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2020

User: 01093467

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0170	654-1010	RAISED PVMT MARKERS TP 10	EA	24.000 45.000	.000 18.000 18.000	\$810.00	\$810.00
<b>Category Amount:</b>						\$338,555.24	\$972,293.65
<b>Project Total Amount:</b>						\$338,555.24	\$4,667,187.13