

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0004

Pay Period: 01/01/2021

to 02/03/2021

**Contract Location:**

SR 14 AND EXTENDING WEST OF SR 219. (E)

**Time Allowed:** 299 **Days**

**Elapsed Calender Days:** 213 **Days**

**Percent Time:** 71.24

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 05/22/2020

**Date Awarded:** 05/22/2020

**Date Contract Executed:** 07/02/2020

**Date Notice to Proceed:** 07/06/2020

MARIETTA GA 30061-0970

**Date Work Began:** 10/27/2020

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

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

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

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2021

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,275,930.97

**Original Contract Amount** \$3,275,930.97

**Funds Available** \$451,771.18

**Percent Complete** 86.21%

**Counties:**

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005103	\$3,275,930.97	\$3,275,930.97	\$451,771.18	86.21%	\$202,225.13

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 01/01/2021

to 02/03/2021

Project Number: M005103 SR 14 & SR 18 - CONC REHAB, SHLDR REHAB

Federal State Project Number: M005103

	Total to Date	Prev to Date	This Estimate
Participating	\$2,259,327.84	\$2,097,547.74	\$161,780.10
Non-Participating	\$564,831.95	\$524,386.92	\$40,445.03
<b>Total Earnings</b>	<b>\$2,824,159.79</b>	<b>\$2,621,934.66</b>	<b>\$202,225.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,824,159.79</b>	<b>\$2,621,934.66</b>	<b>\$202,225.13</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>\$2,824,159.79</b>	<b>\$2,621,934.66</b>	

**Total Payable: \$202,225.13**

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Project Number M005103

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: 0030 ROADWAY</b>							
0030	163-0232	TEMPORARY GRASSING	AC	3.500 1.000	.000 6.688 6.688	\$6.69	\$6.69
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 113.370	866.680 .000 866.680	\$0.00	\$98,255.51
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,800.000 69.220	16,833.500 .000 16,833.500	\$0.00	\$1,165,214.87
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,750.000 82.620	3,388.170 .000 3,388.170	\$0.00	\$279,930.61
0060	429-1000	RUMBLE STRIPS	EA	3.000 1357.170	.000 3.000 3.000	\$4,071.51	\$4,071.51
0070	441-0104	CONC SIDEWALK, 4 IN	SY	28.000 145.410	40.330 .000 40.330	\$0.00	\$5,864.39
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30.000 130.150	5.000 .000 5.000	\$0.00	\$650.75
0100	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 550.000	.000 14.000 14.000	\$7,700.00	\$7,700.00
0105	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	14.000 975.000	.000 23.000 23.000	\$22,425.00	\$22,425.00

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<b>Category Number: 0030 ROADWAY</b>							
0110	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		5.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00
0115	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 75.000	.000 5.000 5.000	\$375.00	\$375.00
0120	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		44.000 75.000	.000 42.000 42.000	\$3,150.00	\$3,150.00
0125	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0130	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		2.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0135	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0140	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,030.000 7.500	.000 1,044.000 1,044.000	\$7,830.00	\$7,830.00
0145	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		5,900.000 2.000	.000 8,820.000 8,820.000	\$17,640.00	\$17,640.00
0150	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		20.000 2500.000	.000 19.395 19.395	\$48,487.50	\$48,487.50

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<b>Category Number:</b> 0030 ROADWAY							
0155	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.000 2500.000	.000 13.960 13.960	\$34,900.00	\$34,900.00
0160	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1750.000	.000 4.867 4.867	\$8,517.25	\$8,517.25
0165	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.000 1750.000	.000 7.954 7.954	\$13,919.50	\$13,919.50
0170	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	625.000 4.000	.000 623.912 623.912	\$2,495.65	\$2,495.65
0175	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,125.000 4.000	.000 1,101.333 1,101.333	\$4,405.33	\$4,405.33
0180	654-1001	RAISED PVMT MARKERS TP 1	EA	1,170.000 4.000	.000 1,000.000 1,000.000	\$4,000.00	\$4,000.00
0185	654-1002	RAISED PVMT MARKERS TP 2	EA	255.000 4.000	.000 107.000 107.000	\$428.00	\$428.00
0190	654-1003	RAISED PVMT MARKERS TP 3	EA	405.000 4.000	.000 762.000 762.000	\$3,048.00	\$3,048.00
0195	654-1010	RAISED PVMT MARKERS TP 10	EA	35.000 35.000	.000 8.000 8.000	\$280.00	\$280.00

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2021

User: 01109137

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
0235	700-8000	FERTILIZER MIXED GRADE	TN	1.000 2900.000	.000 1.400 1.400	\$4,060.00	\$4,060.00
0240	700-8100	FERTILIZER NITROGEN CONTENT	LB	345.000 5.290	.000 536.000 536.000	\$2,835.44	\$2,835.44
0250	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	33,500.000 0.190	.000 32,369.778 32,369.778	\$6,150.26	\$6,150.26
<b>Category Amount:</b>						\$202,225.13	\$1,752,141.26
<b>Project Total Amount:</b>						\$202,225.13	\$2,824,159.79