

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2021

User: 01075232

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 299 **Days**

Elapsed Calender Days: 299 **Days**

Percent Time: 100.00

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 \$192,492.63

Percent Complete 94.12%

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 | \$192,492.63 | 94.12% | \$189,666.05 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

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 | \$2,466,750.68 | \$2,315,017.84 | \$151,732.84 |
| Non-Participating | \$616,687.66 | \$578,754.45 | \$37,933.21 |
| Total Earnings | \$3,083,438.34 | \$2,893,772.29 | \$189,666.05 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,083,438.34 | \$2,893,772.29 | \$189,666.05 |
| 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: | \$3,083,438.34 | \$2,893,772.29 | |

Total Payable: \$189,666.05

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0025 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 428152.760 | .752 .248 1.000 | \$106,181.88 | \$428,152.76 |
| | | M005103 | | | | | |
| 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 |
| 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 |
| 0120 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA | | 44.000 75.000 | 47.000 3.000 50.000 | \$225.00 | \$3,750.00 |
| 0140 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 1,030.000 7.500 | 1,044.000 116.000 1,160.000 | \$870.00 | \$8,700.00 |
| 0210 | 657-3086 | PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB | | 250.000 5.500 | .000 280.000 280.000 | \$1,540.00 | \$1,540.00 |

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0007

Pay Period: 04/01/2021

to 04/30/2021

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 ROADWAY | | | | | | | |
| 0215 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 5,400.000 8.000 | .000 6,000.100 6,000.100 | \$48,000.80 | \$48,000.80 |
| 0220 | 657-8050 | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF | | 5,400.000 3.500 | .000 4,600.000 4,600.000 | \$16,100.00 | \$16,100.00 |
| 0225 | 700-6910 | PERMANENT GRASSING | AC | 7.000 319.000 | .000 7.130 7.130 | \$2,274.47 | \$2,274.47 |
| 0235 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.000 2900.000 | 1.400 4.991 6.391 | \$14,473.90 | \$18,533.90 |

| | | |
|------------------------------|--------------|----------------|
| Category Amount: | \$189,666.05 | \$2,076,968.06 |
| Project Total Amount: | \$189,666.05 | \$3,083,438.34 |