

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: 01076527

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

7.930 MI. MILL,RESURF.SR14@FLTN CO.LINE TO SR138/SR1

Time Allowed: 310 **Days**

Elapsed Calender Days: 331 **Days**

Percent Time: 106.77

District: 7

Area: 03

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/23/2020

Date Notice to Proceed: 10/26/2020

MARIETTA GA 30061-0970

Date Work Began: 03/28/2021

Phone: (770)422-7520

Date Time Stopped: 09/21/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,388,023.36

Original Contract Amount \$3,388,023.36

Funds Available \$354,926.42

Percent Complete 89.77%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005988	\$3,388,023.36	\$3,388,023.36	\$354,926.42	89.52%	\$259,688.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0007

Pay Period: 09/01/2021

to 09/30/2021

Project Number: M005988 SR 14 - MILL, INLAY & PLMX RESRF

Federal State Project Number: M005988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,433,046.36	\$2,218,726.83	\$214,319.53
Non-Participating	\$608,261.58	\$554,681.70	\$53,579.88
Total Earnings	\$3,041,307.94	\$2,773,408.53	\$267,899.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,041,307.94	\$2,773,408.53	\$267,899.41
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	(\$8,211.00)	\$0.00	(\$8,211.00)
Total:	\$3,033,096.94	\$2,773,408.53	

Total Payable:	\$259,688.41
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Project Number M005988

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 308290.710	.605 .395 1.000	\$121,774.83	\$308,290.71
		M005988					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 96.940	3,735.500 .000 3,735.500	\$0.00	\$362,119.37
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,165.000 67.700	24,552.340 .000 24,552.340	\$0.00	\$1,662,193.42
0065	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CRI EA		7.000 400.000	.000 4.000 4.000	\$1,600.00	\$1,600.00
0070	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		132.000 75.000	.000 112.000 112.000	\$8,400.00	\$8,400.00
0075	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		867.000 8.500	.000 607.000 607.000	\$5,159.50	\$5,159.50
0085	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1.220 13200.000	.000 .990 .990	\$13,068.00	\$13,068.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		14.790 2100.000	1.500 14.930 16.430	\$31,353.00	\$34,503.00

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Category Number: 0100 ROADWAY							
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.980 2100.000	2.300 13.600 15.900	\$28,560.00	\$33,390.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.510 1450.000	2.400 10.590 12.990	\$15,355.50	\$18,835.50
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.210 1450.000	.000 7.610 7.610	\$11,034.50	\$11,034.50
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,176.000 4.000	.000 2,679.490 2,679.490	\$10,717.96	\$10,717.96
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,050.000 4.000	.000 2,697.280 2,697.280	\$10,789.12	\$10,789.12
0130	654-1010	RAISED PVMT MARKERS TP 10	EA	27.000 45.000	.000 27.000 27.000	\$1,215.00	\$1,215.00
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		415.000 8.000	.000 410.000 410.000	\$3,280.00	\$3,280.00
0140	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		415.000 2.500	.000 410.000 410.000	\$1,025.00	\$1,025.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		415.000 8.000	.000 424.000 424.000	\$3,392.00	\$3,392.00

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Category Number: 0100 ROADWAY							
0150	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		415.000	.000		
				2.500	410.000		
					410.000	\$1,025.00	\$1,025.00
Category Amount:						\$267,899.41	\$2,490,188.08
Project Total Amount:						\$267,899.41	\$3,041,307.94