

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

9.080MI.MILL& RESURF.19/SR3 @N.SR 54 TO FULTON CO. I

Time Allowed: 397 **Days**
Elapsed Calender Days: 366 **Days**
Percent Time: 92.19

District: 7

Area: 04

Contractor:

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

Date Let: 06/19/2020
Date Awarded: 06/19/2020
Date Contract Executed: 07/30/2020
Date Notice to Proceed: 07/31/2020
Date Work Began: 03/22/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,737,594.70
Original Contract Amount \$5,737,594.70
Funds Available \$675,141.54
Percent Complete 88.23%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006040	\$5,737,594.70	\$5,737,594.70	\$675,141.54	88.23%	\$694,839.62

Chief Engineer

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Contract ID: B1CBA2001867-0

Estimate Number: 0005

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M006040 US 19/SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M006040

	Total to Date	Prev to Date	This Estimate
Participating	\$4,049,962.52	\$3,494,090.83	\$555,871.69
Non-Participating	\$1,012,490.64	\$873,522.71	\$138,967.93
Total Earnings	\$5,062,453.16	\$4,367,613.54	\$694,839.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,062,453.16	\$4,367,613.54	\$694,839.62
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:	\$5,062,453.16	\$4,367,613.54	

Total Payable:	\$694,839.62
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Project Number M006040

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 678442.940	.665 .335 1.000	\$227,278.38	\$678,442.94
		M006040					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 97.370	5,498.010 .000 5,498.010	\$0.00	\$535,341.23
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		38,438.000 75.260	34,195.506 4,742.890 38,938.396	\$356,949.90	\$2,930,503.68
0025	413-0750	TACK COAT	GL	32,277.000 0.010	31,654.000 5,811.000 37,465.000	\$58.11	\$374.65
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	466,845.000 1.810	404,193.700 56,358.400 460,552.100	\$102,008.70	\$833,599.30
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.400 4534.160	.000 1.384 1.384	\$6,275.28	\$6,275.28
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		380.000 95.000	136.000 7.000 143.000	\$665.00	\$13,585.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,700.000 8.500	312.000 48.000 360.000	\$408.00	\$3,060.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2021

User: C0005905

Department of Transportation

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Category Number: 0010 ROADWAY							
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		30,300.000	9,312.320		
				2.750	435.000		
					9,747.320	\$1,196.25	\$26,805.13
Category Amount:						\$694,839.62	\$5,027,987.21
Project Total Amount:						\$694,839.62	\$5,062,453.16