

Rpt-ID: RCPESPRJ

Georgia

Date: 10/05/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0007

Pay Period: 09/01/2021  
to 09/30/2021

Contract Location:

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

Time Allowed: 397 Days

Elapsed Calender Days: 427 Days

Percent Time: 107.56

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 \$514,358.59

Percent Complete 91.04%

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	\$514,358.59	91.04%	\$116,210.45

Chief Engineer

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Contract ID: B1CBA2001867-0

Estimate Number: 0007

Pay Period: 09/01/2021  
to 09/30/2021

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

Federal State Project Number: M006040

	Total to Date	Prev to Date	This Estimate
Participating	\$4,178,588.88	\$4,085,620.52	\$92,968.36
Non-Participating	\$1,044,647.23	\$1,021,405.14	\$23,242.09
Total Earnings	<b>\$5,223,236.11</b>	<b>\$5,107,025.66</b>	<b>\$116,210.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,223,236.11</b>	<b>\$5,107,025.66</b>	<b>\$116,210.45</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
Total:	<b>\$5,223,236.11</b>	<b>\$5,107,025.66</b>	

Total Payable: **\$116,210.45**

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## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/01/2021  
to 09/30/2021

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							
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
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	164.000 570.000	23.000 21.000 44.000	\$11,970.00	\$25,080.00
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	19.000 95.000	6.000 11.000 17.000	\$1,045.00	\$1,615.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	380.000 95.000	171.000 221.000 392.000	\$20,995.00	\$37,240.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	13.000 150.000	2.000 6.000 8.000	\$900.00	\$1,200.00
0074	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	2.000 150.000	.000 35.000 35.000	\$5,250.00	\$5,250.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,700.000 8.500	408.000 1,324.000 1,732.000	\$11,254.00	\$14,722.00
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		30,300.000 2.750	10,155.320 8,399.000 18,554.320	\$23,097.25	\$51,024.38

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Project Number M006040

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	13,350.000	1,886.690		
				5.000	8,339.840		
					10,226.530	\$41,699.20	\$51,132.65
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Category Amount:						\$116,210.45	\$722,605.26
Project Total Amount:						\$116,210.45	\$5,223,236.11