

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0008

Pay Period: 10/01/2021

to 10/31/2021

**Contract Location:**

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

**Time Allowed:** 397 **Days**  
**Elapsed Calender Days:** 458 **Days**  
**Percent Time:** 115.37

**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** \$259,127.72  
**Percent Complete** 95.87%

**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          | \$259,127.72            | 95.48%           | \$255,230.87    |

Chief Engineer

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to 10/31/2021

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

Federal State Project Number: M006040

|                          | <b>Total to Date</b>  | <b>Prev to Date</b>   | <b>This Estimate</b> |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating            | \$4,400,455.98        | \$4,178,588.88        | \$221,867.10         |
| Non-Participating        | \$1,100,114.00        | \$1,044,647.23        | \$55,466.77          |
| <b>Total Earnings</b>    | <b>\$5,500,569.98</b> | <b>\$5,223,236.11</b> | <b>\$277,333.87</b>  |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00               |
| <b>Gross Earnings</b>    | <b>\$5,500,569.98</b> | <b>\$5,223,236.11</b> | <b>\$277,333.87</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 | (\$22,103.00)         | \$0.00                | (\$22,103.00)        |
| <b>Total:</b>            | <b>\$5,478,466.98</b> | <b>\$5,223,236.11</b> |                      |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$255,230.87</b> |
|-----------------------|---------------------|

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| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0015                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN                                                           |       | 4,000.000<br>97.370    | 5,498.010<br>.000<br>5,498.010             | \$0.00                   | \$535,341.23         |
| 0045                                 | 647-6200  | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE                                                                   | EA    | 164.000<br>570.000     | 44.000<br>2.000<br>46.000                  | \$1,140.00               | \$26,220.00          |
| 0050                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE                                                              | EA    | 111.000<br>795.000     | 48.000<br>17.000<br>65.000                 | \$13,515.00              | \$51,675.00          |
| 0060                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP                                                                | EA    | 380.000<br>95.000      | 392.000<br>12.000<br>404.000               | \$1,140.00               | \$38,380.00          |
| 0065                                 | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP                                                                | EA    | 13.000<br>150.000      | 8.000<br>2.000<br>10.000                   | \$300.00                 | \$1,500.00           |
| 0074                                 | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1                                                               | EA    | 2.000<br>150.000       | 35.000<br>4.000<br>39.000                  | \$600.00                 | \$5,850.00           |
| 0085                                 | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF                                                         |       | 30,300.000<br>2.750    | 18,554.320<br>15,473.680<br>34,028.000     | \$42,552.62              | \$93,577.00          |
| 0090                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM                                                         |       | 22.600<br>2750.000     | .000<br>15.519<br>15.519                   | \$42,677.25              | \$42,677.25          |
| 0095                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LM                                                        |       | 20.500<br>2750.000     | .000<br>15.900<br>15.900                   | \$43,725.00              | \$43,725.00          |

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0100                                 | 653-4501  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM                                                       |       | 32.200<br>1850.000     | .000<br>27.500<br>27.500                   | \$50,875.00              | \$50,875.00          |
| 0105                                 | 653-4502  | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM                                                       |       | 8.100<br>1850.000      | .000<br>4.500<br>4.500                     | \$8,325.00               | \$8,325.00           |
| 0115                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                                                                  | SY    | 2,400.000<br>5.000     | .000<br>2,645.000<br>2,645.000             | \$13,225.00              | \$13,225.00          |
| 0119                                 | 654-1001  | RAISED PVMT MARKERS TP 1                                                                             | EA    | 1,400.000<br>5.000     | .000<br>1,033.000<br>1,033.000             | \$5,165.00               | \$5,165.00           |
| 0120                                 | 654-1003  | RAISED PVMT MARKERS TP 3                                                                             | EA    | 4,600.000<br>5.000     | 2,575.000<br>1,700.000<br>4,275.000        | \$8,500.00               | \$21,375.00          |
| 0130                                 | 657-1085  | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB                                                |       | 7,200.000<br>8.000     | .000<br>1,918.000<br>1,918.000             | \$15,344.00              | \$15,344.00          |
| 0140                                 | 657-3054  | PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF                                                         |       | 5,800.000<br>2.500     | .000<br>3,586.000<br>3,586.000             | \$8,965.00               | \$8,965.00           |
| 0145                                 | 657-6054  | PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF                                                          |       | 6,600.000<br>5.000     | .000<br>1,918.000<br>1,918.000             | \$9,590.00               | \$9,590.00           |
| 0150                                 | 657-8045  | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF                                                        |       | 1,000.000<br>2.500     | .000<br>1,092.000<br>1,092.000             | \$2,730.00               | \$2,730.00           |

Rpt-ID: RCPEsprj

Georgia

Date: 11/09/2021

User: C0005905

Department of Transportation

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Project Number M006040

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|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0155                                 | 657-8050  | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF                                                        |       | 5,800.000              | .000                                       |                          |                      |
|                                      |           |                                                                                                      |       | 2.500                  | 3,586.000                                  |                          |                      |
|                                      |           |                                                                                                      |       |                        | 3,586.000                                  | \$8,965.00               | \$8,965.00           |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$277,333.87             | \$983,504.48         |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$277,333.87             | \$5,500,569.98       |