

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

10.74 MILES @ US 19/SR 3 - MILL, INLAY & PLMX RESF

Time Allowed: 280 **Days**

Elapsed Calender Days: 249 **Days**

Percent Time: 88.93

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: 08/25/2020

Date Notice to Proceed: 08/25/2020

MARIETTA GA 30061-0970

Date Work Began: 10/26/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,560,963.44

Original Contract Amount \$6,560,963.44

Funds Available \$2,286,817.81

Percent Complete 65.15%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006041	\$6,560,963.44	\$6,560,963.44	\$2,286,817.81	65.15%	\$2,755,565.55

Chief Engineer

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Contract ID: B1CBA2001868-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Project Number: M006041 US 19/SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M006041

	Total to Date	Prev to Date	This Estimate
Participating	\$3,419,316.51	\$1,214,864.06	\$2,204,452.45
Non-Participating	\$854,829.12	\$303,716.02	\$551,113.10
Total Earnings	\$4,274,145.63	\$1,518,580.08	\$2,755,565.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,274,145.63	\$1,518,580.08	\$2,755,565.55
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:	\$4,274,145.63	\$1,518,580.08	

Total Payable:	\$2,755,565.55
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Contract ID: B1CBA2001868-0

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Project Number M006041

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 728556.840	.377 .105 .482	\$76,498.47	\$351,164.40
		M006041					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		45,213.000 80.740	6,156.943 26,142.700 32,299.643	\$2,110,761.60	\$2,607,873.18
0020	413-0750	TACK COAT	GL	38,352.000 0.010	5,351.000 20,709.000 26,060.000	\$207.09	\$260.60
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	547,885.000 1.620	69,235.020 313,120.010 382,355.030	\$507,254.42	\$619,415.15
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	40.000 2142.110	13.000 1.000 14.000	\$2,142.11	\$29,989.54
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	17.000 2173.580	18.000 4.000 22.000	\$8,694.32	\$47,818.76
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		557.000 87.750	.000 75.000 75.000	\$6,581.25	\$6,581.25
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,447.000 7.000	.000 192.000 192.000	\$1,344.00	\$1,344.00
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.200 2100.000	.000 .393 .393	\$825.30	\$825.30

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Category Number: 0010 ROADWAY							
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	42,354.000 4.500	.000 9,168.220 9,168.220	\$41,256.99	\$41,256.99
0160	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 97.370	5,829.480 .000 5,829.480	\$0.00	\$567,616.47
Category Amount:						\$2,755,565.55	\$4,274,145.64
Project Total Amount:						\$2,755,565.55	\$4,274,145.63