

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 280 **Days**

Elapsed Calender Days: 280 **Days**

Percent Time: 100.00

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 \$6,560,565.44

Original Contract Amount \$6,560,963.44

Funds Available \$274,107.28

Percent Complete 95.82%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006041	\$6,560,565.44	\$6,560,963.44	\$274,107.28	95.82%	\$2,012,312.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

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	\$5,029,166.53	\$3,419,316.51	\$1,609,850.02
Non-Participating	\$1,257,291.63	\$854,829.12	\$402,462.51
Total Earnings	\$6,286,458.16	\$4,274,145.63	\$2,012,312.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,286,458.16	\$4,274,145.63	\$2,012,312.53
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:	\$6,286,458.16	\$4,274,145.63	

Total Payable: \$2,012,312.53

Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

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	.482 .420 .902	\$305,993.87	\$657,158.27
		M006041					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		45,213.000 80.740	32,299.643 13,668.530 45,968.173	\$1,103,597.11	\$3,711,470.29
0020	413-0750	TACK COAT	GL	38,352.000 0.010	26,060.000 10,494.000 36,554.000	\$104.94	\$365.54
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	547,885.000 1.620	382,355.030 165,078.010 547,433.040	\$267,426.38	\$886,841.52
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.000 1180.980	.000 6.777 6.777	\$8,003.50	\$8,003.50
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		1.000 1180.990	.000 .014 .014	\$16.53	\$16.53
0055	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 2083.000	.000 1.000 1.000	\$2,083.00	\$2,083.00
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	21.000 100.000	.000 12.000 12.000	\$1,200.00	\$1,200.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	557.000 87.750	75.000 485.000 560.000	\$42,558.75	\$49,140.00

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Category Number: 0010 ROADWAY							
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		15.000 200.000	.000 10.000 10.000	\$2,000.00	\$2,000.00
0085	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		6.000 250.000	.000 9.000 9.000	\$2,250.00	\$2,250.00
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		19.000 185.000	.000 12.000 12.000	\$2,220.00	\$2,220.00
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		3,447.000 7.000	192.000 3,146.000 3,338.000	\$22,022.00	\$23,366.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		30,780.000 2.150	.000 27,856.600 27,856.600	\$59,891.69	\$59,891.69
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		24.300 2100.000	.000 .428 .428	\$898.80	\$898.80
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		22.100 2100.000	.000 .612 .612	\$1,285.20	\$1,285.20
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.200 2100.000	.393 1.274 1.667	\$2,675.40	\$3,500.70
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		42,354.000 4.500	9,168.220 38,434.080 47,602.300	\$172,953.36	\$214,210.35

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Category Number: 0010 ROADWAY							
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	4,572.000 4.000	.000 3,783.000 3,783.000	\$15,132.00	\$15,132.00
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:						\$2,012,312.53	\$6,208,649.86
Project Total Amount:						\$2,012,312.53	\$6,286,458.16