

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 325 **Days**

Elapsed Calender Days: 310 **Days**

Percent Time: 95.38

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: 07/15/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,560,565.44

Original Contract Amount \$6,560,963.44

Funds Available \$24,617.15

Percent Complete 99.62%

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	\$24,617.15	99.62%	\$249,490.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

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	\$5,228,758.64	\$5,029,166.53	\$199,592.11
Non-Participating	\$1,307,189.65	\$1,257,291.63	\$49,898.02
Total Earnings	\$6,535,948.29	\$6,286,458.16	\$249,490.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,535,948.29	\$6,286,458.16	\$249,490.13
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:	\$6,535,948.29	\$6,286,458.16	

Total Payable:	\$249,490.13
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Pay Period: 06/01/2021

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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	.902 .098 1.000	\$71,398.57	\$728,556.84
		M006041					
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	557.000 87.750	560.000 34.000 594.000	\$2,983.50	\$52,123.50
0090	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	19.000 185.000	12.000 1.000 13.000	\$185.00	\$2,405.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF	LF	30,780.000 2.150	27,856.600 5,174.400 33,031.000	\$11,124.96	\$71,016.65
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF	LM	24.300 2100.000	.428 23.270 23.698	\$48,867.00	\$49,765.80
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	22.100 2100.000	.612 19.140 19.752	\$40,194.00	\$41,479.20
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLM	6.200 2100.000	1.667 17.692 19.359	\$37,153.20	\$40,653.90
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	308.000 10.000	.000 565.530 565.530	\$5,655.30	\$5,655.30
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	2,853.000 4.000	.000 1,580.000 1,580.000	\$6,320.00	\$6,320.00

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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							
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	4,572.000 4.000	3,783.000 671.000 4,454.000	\$2,684.00	\$17,816.00
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,260.000 7.000	.000 1,280.000 1,280.000	\$8,960.00	\$8,960.00
0143	654-1010	RAISED PVMT MARKERS TP 10	EA	.000 71.300	.000 142.000 142.000	\$10,124.60	\$10,124.60
		RAISED PVMT MARKERS TP 10					
0155	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,260.000 6.000	.000 640.000 640.000	\$3,840.00	\$3,840.00
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:	\$249,490.13	\$1,606,333.26
Project Total Amount:	\$249,490.13	\$6,535,948.29