

Rpt-ID: RCPESPRJ

Georgia

Date: 08/20/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0008

Pay Period: 07/01/2021

to 08/20/2021

Contract Location:

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

Time Allowed: 325 **Days**

Elapsed Calender Days: 325 **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: 07/15/2021

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 \$6,433.89

Percent Complete 99.90%

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	\$6,433.89	99.90%	\$18,183.26

Chief Engineer

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Estimate Number: 0008

Pay Period: 07/01/2021

to 08/20/2021

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	\$5,243,305.24	\$5,228,758.64	\$14,546.60
Non-Participating	\$1,310,826.31	\$1,307,189.65	\$3,636.66
Total Earnings	\$6,554,131.55	\$6,535,948.29	\$18,183.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,554,131.55	\$6,535,948.29	\$18,183.26
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:	\$6,554,131.55	\$6,535,948.29	

Total Payable: \$18,183.26

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Contract ID: B1CBA2001868-0

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Pay Period: 07/01/2021

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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							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		45,213.000 80.740	45,968.173 114.860 46,083.033	\$9,273.80	\$3,720,744.08
0020	413-0750	TACK COAT	GL	38,352.000 0.010	36,554.000 135.000 36,689.000	\$1.35	\$366.89
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		8.000 1180.980	6.777 .335 7.112	\$395.63	\$8,399.13
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		1.000 1180.990	.014 .156 .170	\$184.23	\$200.77
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		3,447.000 7.000	3,338.000 12.000 3,350.000	\$84.00	\$23,450.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W F L F		30,780.000 2.150	33,031.000 769.000 33,800.000	\$1,653.35	\$72,670.00
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F L M		24.300 2100.000	23.698 .006 23.704	\$12.60	\$49,778.40
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I L M		22.100 2100.000	19.752 .051 19.803	\$107.10	\$41,586.30
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, W H I' GLM		6.200 2100.000	19.359 .017 19.376	\$35.70	\$40,689.60

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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							
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	42,354.000 4.500	47,602.300 219.000 47,821.300	\$985.50	\$215,195.85
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	308.000 10.000	565.530 33.000 598.530	\$330.00	\$5,985.30
0145	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,260.000 3.000	.000 640.000 640.000	\$1,920.00	\$1,920.00
0150	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		1,260.000 5.000	.000 640.000 640.000	\$3,200.00	\$3,200.00
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:						\$18,183.26	\$4,751,802.79
Project Total Amount:						\$18,183.26	\$6,554,131.55