

Estimate Summary By Project

Contract ID: B1CBA2001968-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

SR 184 BEGINNING AT SR 17 ALT AND EXTENDING TO THE  
CAROLINA STATE LINE. (E)

**Time Allowed:** 321 **Days**  
**Elapsed Calender Days:** 291 **Days**  
**Percent Time:** 90.65

**District:** 1

**Area:** 03

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 07/17/2020  
**Date Awarded:** 07/17/2020  
**Date Contract Executed:** 08/13/2020  
**Date Notice to Proceed:** 08/14/2020  
**Date Work Began:** 03/28/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,417,373.23  
**Original Contract Amount** \$1,417,373.23  
**Funds Available** \$294,276.76  
**Percent Complete** 79.24%

**Counties:**

Stephens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005839        | \$1,417,373.23         | \$1,417,373.23          | \$294,276.76            | 79.24%           | \$151,569.05    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001968-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Project Number: M005839 SR 184 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M005839

|                          | Total to Date         | Prev to Date        | This Estimate       |
|--------------------------|-----------------------|---------------------|---------------------|
| Participating            | \$898,477.17          | \$777,221.93        | \$121,255.24        |
| Non-Participating        | \$224,619.30          | \$194,305.49        | \$30,313.81         |
| <b>Total Earnings</b>    | <b>\$1,123,096.47</b> | <b>\$971,527.42</b> | <b>\$151,569.05</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$1,123,096.47</b> | <b>\$971,527.42</b> | <b>\$151,569.05</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 | \$0.00                | \$0.00              | \$0.00              |
| <b>Total:</b>            | <b>\$1,123,096.47</b> | <b>\$971,527.42</b> |                     |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Payable:</b> | <b>\$151,569.05</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 |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>236937.620    | .344<br>.591<br>.935                       | \$140,030.13             | \$221,536.67         |
|                                      |           | M005839  |       |                        |  |                          |                      |
| 0025                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 1,500.000<br>100.750   | 1,666.330<br>.000<br>1,666.330             | \$0.00                   | \$167,882.75         |
| 0030                                 | 402-3103  | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN<br>L BITUM MATL & H LIME                                  |       | 6,800.000<br>72.590    | 5,926.550<br>.000<br>5,926.550             | \$0.00                   | \$430,208.26         |
| 0050                                 | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP : EA   |       | 4.000<br>100.000       | .000<br>5.000<br>5.000                     | \$500.00                 | \$500.00             |
| 0055                                 | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F  |       | 550.000<br>9.000       | .000<br>479.750<br>479.750                 | \$4,317.75               | \$4,317.75           |
| 0060                                 | 653-2501  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W F LM  |       | 13.500<br>2750.000     | .000<br>.400<br>.400                       | \$1,100.00               | \$1,100.00           |
| 0065                                 | 653-2502  | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, Y E I LM  |       | 11.750<br>2750.000     | .000<br>1.373<br>1.373                     | \$3,775.75               | \$3,775.75           |
| 0075                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW  | SY    | 110.000<br>5.000       | .000<br>131.083<br>131.083                 | \$655.42                 | \$655.42             |
| 0080                                 | 654-1001  | RAISED PVMT MARKERS TP 1   | EA    | 190.000<br>5.000       | .000<br>232.000<br>232.000                 | \$1,160.00               | \$1,160.00           |

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2021

User: C0005686

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 0090                                 | 654-1003  | RAISED PVMT MARKERS TP 3   | EA    | 10.000                 | .000                                       |                          |                      |
|                                      |           |  |       | 5.000                  | 6.000                                      |                          |                      |
|                                      |           |  |       |                        | 6.000                                      | \$30.00                  | \$30.00              |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$151,569.05             | \$831,166.60         |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$151,569.05             | \$1,123,096.47       |