

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

9.57MI,MILL&RESURF.@SR 113 BEGIN @ N.BILLINGS RD TC

Time Allowed: 305 Days
Elapsed Calender Days: 305 Days
Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/30/2020
Date Notice to Proceed: 09/30/2020
Date Work Began: 12/10/2020
Date Time Stopped: 07/31/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,772,836.08
Original Contract Amount \$2,772,836.08
Funds Available \$128,446.39
Percent Complete 95.37%

Counties:

Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006003	\$2,514,641.49	\$2,514,641.49	\$71,501.36	97.16%	\$138,591.88
M006004	\$258,194.59	\$258,194.59	\$56,945.03	77.94%	\$3,610.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M006003 SR 113 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006003

	Total to Date	Prev to Date	This Estimate
Participating	\$1,954,512.06	\$1,843,638.57	\$110,873.49
Non-Participating	\$488,628.07	\$460,909.68	\$27,718.39
Total Earnings	\$2,443,140.13	\$2,304,548.25	\$138,591.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,443,140.13	\$2,304,548.25	\$138,591.88
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:	\$2,443,140.13	\$2,304,548.25	

Total Payable:	\$138,591.88
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Project Number: M006004 SR 274 (JAMES ST) - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006004

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$201,249.56	\$197,639.28	\$3,610.28
Total Earnings	\$201,249.56	\$197,639.28	\$3,610.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$201,249.56	\$197,639.28	\$3,610.28
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:	\$201,249.56	\$197,639.28	

Total Payable:	\$3,610.28
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Project Number M006003

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 337465.700	.664 .336 1.000	\$113,388.48	\$337,465.70
		M006003					
0015	210-0200	GRADING PER MILE	LM	7.300 8845.600	7.300 .300 7.600	\$2,653.68	\$67,226.56
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7,350.000 95.710	7,203.340 .000 7,203.340	\$0.00	\$689,431.67
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		8,750.000 67.100	8,411.470 .000 8,411.470	\$0.00	\$564,409.64
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,350.000 74.530	2,299.170 .000 2,299.170	\$0.00	\$171,357.14
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	6.000 800.000	.000 3.000 3.000	\$2,400.00	\$2,400.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	11.000 1075.000	.000 11.000 11.000	\$11,825.00	\$11,825.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		1,426.000 2.500	884.000 1,452.000 2,336.000	\$3,630.00	\$5,840.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		18.210 2640.000	18.908 .232 19.140	\$612.48	\$50,529.60

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2021

User: c0005835

Department of Transportation

Page 5 of 6

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Project Number M006003

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: 0030 ROADWAY							
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,126.000 4.000	.000 303.611 303.611	\$1,214.44	\$1,214.44
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,605.000 4.000	.000 716.950 716.950	\$2,867.80	\$2,867.80
Category Amount:						\$138,591.88	\$1,904,567.55
Project Total Amount:						\$138,591.88	\$2,443,140.13

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0007

Pay Period: 07/01/2021

to 07/31/2021

Project Number M006004

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: 0030 ROADWAY							
0190	150-1000	TRAFFIC CONTROL -	LS	1.000 23383.890	.979 .021 1.000	\$491.06	\$23,383.89
		M006004					
0200	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 95.710	387.550 .000 387.550	\$0.00	\$37,092.41
0205	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,892.000 67.100	1,394.600 .000 1,394.600	\$0.00	\$93,577.66
0220	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		2.000 1075.000	.000 1.000 1.000	\$1,075.00	\$1,075.00
0250	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WFLF		1,635.000 2.500	.000 380.000 380.000	\$950.00	\$950.00
0255	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		278.000 4.000	.000 273.556 273.556	\$1,094.22	\$1,094.22
Category Amount:						\$3,610.28	\$157,173.18
Project Total Amount:						\$3,610.28	\$201,249.56