

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01092895

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0004

Pay Period: 08/01/2021  
to 08/31/2021

Contract Location:

US 129/SR 247 BEGINNING NORTH OF SR 96 AND EXTENDII  
BIBB COUNTY LINE. (E)

Time Allowed: 320 Days

Elapsed Calender Days: 320 Days

Percent Time: 100.00

District: 3

Area: 03

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/15/2020

Date Notice to Proceed: 10/16/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 05/02/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,505,959.08

Original Contract Amount \$5,505,959.08

Funds Available \$378,708.87

Percent Complete 93.12%

Counties:

Houston

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005906        | \$5,505,959.08         | \$5,505,959.08          | \$378,708.87            | 93.12%           | \$751,338.42    |

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0004

Pay Period: 08/01/2021  
to 08/31/2021

Project Number: M005906 SR 247 - MILL, PLMX RSRF, SRFC TRT

Federal State Project Number: M005906

|                          | Total to Date         | Prev to Date          | This Estimate       |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating            | \$4,101,800.17        | \$3,500,729.44        | \$601,070.73        |
| Non-Participating        | \$1,025,450.04        | \$875,182.35          | \$150,267.69        |
| Total Earnings           | <b>\$5,127,250.21</b> | <b>\$4,375,911.79</b> | <b>\$751,338.42</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00              |
| Gross Earnings           | <b>\$5,127,250.21</b> | <b>\$4,375,911.79</b> | <b>\$751,338.42</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              |
| Total:                   | <b>\$5,127,250.21</b> | <b>\$4,375,911.79</b> |                     |

Total Payable: **\$751,338.42**

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Estimate Number: 0004

Pay Period: 08/01/2021  
to 08/31/2021

Project Number M005906

| 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> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -                                                                                    | LS    | 1.000<br>670236.910    | .832<br>.168<br>1.000                      | \$112,599.80             | \$670,236.91         |
|                                      |           | M005906                                                                                              |       |                        |                                            |                          |                      |
| 0010                                 | 231-1250  | MISCELLANEOUS CONSTRUCTION, UNPAVED R EA<br>EWAYS                                                    |       | 30.000<br>164.430      | 11.000<br>1.000<br>12.000                  | \$164.43                 | \$1,973.16           |
| 0015                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN                                                           |       | 1,500.000<br>100.960   | 1,662.130<br>.000<br>1,662.130             | \$0.00                   | \$167,808.64         |
| 0020                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 28,720.000<br>70.220   | 21,680.240<br>9,456.530<br>31,136.770      | \$664,037.54             | \$2,186,423.99       |
| 0025                                 | 413-0750  | TACK COAT                                                                                            | GL    | 30,750.000<br>0.010    | 14,994.000<br>5,359.000<br>20,353.000      | \$53.59                  | \$203.53             |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH                                                                  | SY    | 417,800.000<br>1.960   | 380,363.646<br>1,239.445<br>381,603.091    | \$2,429.31               | \$747,942.06         |
| 0045                                 | 647-6200  | LOOP DETECTOR, 6 FT X 6 FT, BIPOLE                                                                   | EA    | 32.000<br>700.000      | .000<br>12.000<br>12.000                   | \$8,400.00               | \$8,400.00           |
| 0050                                 | 647-6300  | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE                                                              | EA    | 35.000<br>1000.000     | .000<br>14.000<br>14.000                   | \$14,000.00              | \$14,000.00          |
| 0055                                 | 653-0100  | THERMOPLASTIC PVMT MARKING, RR/HWY CR                                                                | EA    | 14.000<br>350.000      | .000<br>14.000<br>14.000                   | \$4,900.00               | \$4,900.00           |

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to 08/31/2021

Project Number M005906

| 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 |
|-------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| Category Number: 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0060                          | 653-0110  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                             |       | 6.000<br>60.000        | .000<br>2.000<br>2.000                     | \$120.00                 | \$120.00             |
| 0065                          | 653-0120  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                             |       | 152.000<br>70.000      | .000<br>148.000<br>148.000                 | \$10,360.00              | \$10,360.00          |
| 0070                          | 653-0130  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                             |       | 3.000<br>100.000       | .000<br>2.000<br>2.000                     | \$200.00                 | \$200.00             |
| 0075                          | 653-0170  | THERMOPLASTIC PVMT MARKING, ARROW, TP EA                                                             |       | 2.000<br>100.000       | .000<br>2.000<br>2.000                     | \$200.00                 | \$200.00             |
| 0080                          | 653-0210  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA                                                            |       | 9.000<br>100.000       | .000<br>9.000<br>9.000                     | \$900.00                 | \$900.00             |
| 0085                          | 653-0296  | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA                                                            |       | 1.000<br>100.000       | .000<br>1.000<br>1.000                     | \$100.00                 | \$100.00             |
| 0090                          | 653-1704  | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF                                                         |       | 1,400.000<br>5.000     | .000<br>1,131.500<br>1,131.500             | \$5,657.50               | \$5,657.50           |
| 0095                          | 653-1804  | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF                                                          |       | 3,800.000<br>2.000     | .000<br>2,981.924<br>2,981.924             | \$5,963.85               | \$5,963.85           |
| 0125                          | 653-6004  | THERMOPLASTIC TRAF STRIPING, WHITE SY                                                                |       | 4,200.000<br>3.500     | .000<br>2,460.464<br>2,460.464             | \$8,611.62               | \$8,611.62           |

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Pay Period: 08/01/2021  
to 08/31/2021

Project Number M005906

| 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> 0100 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0130                                 | 653-6006  | THERMOPLASTIC TRAF STRIPING, YELLOW                                                                  | SY    | 7,600.000<br>3.500     | .000<br>6,201.367<br>6,201.367             | \$21,704.78              | \$21,704.78          |
| 0135                                 | 654-1001  | RAISED PVMT MARKERS TP 1                                                                             | EA    | 1,800.000<br>3.000     | .000<br>1,087.000<br>1,087.000             | \$3,261.00               | \$3,261.00           |
| 0140                                 | 654-1003  | RAISED PVMT MARKERS TP 3                                                                             | EA    | 3,550.000<br>3.000     | .000<br>3,263.000<br>3,263.000             | \$9,789.00               | \$9,789.00           |
| 0145                                 | 654-1010  | RAISED PVMT MARKERS TP 10                                                                            | EA    | 90.000<br>35.000       | .000<br>89.000<br>89.000                   | \$3,115.00               | \$3,115.00           |
| 0170                                 | 402-1812  | RECYCLED ASPH CONC LEVELING, INCL BITUM TN                                                           |       | 17,300.000<br>65.000   | 16,914.300<br>-1,926.600<br>14,987.700     | \$-125,229.00            | \$974,200.50         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$751,338.42             | \$4,846,071.54       |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$751,338.42             | \$5,127,250.21       |