

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2021

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

3.100 MI.MILL/RESURF@US19/SR3@S. TALMADGE RD TO B

Time Allowed: 266 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/07/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 07/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,056,959.47
Original Contract Amount \$2,056,959.47
Funds Available \$53,774.37
Percent Complete 97.39%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005993	\$2,056,959.47	\$2,056,959.47	\$53,774.37	97.39%	\$75,759.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

Project Number: M005993 SR 3 - RESURF - MAINT

Federal State Project Number: M005993

	Total to Date	Prev to Date	This Estimate
Participating	\$1,602,548.10	\$1,541,940.34	\$60,607.76
Non-Participating	\$400,637.00	\$385,485.06	\$15,151.94
Total Earnings	\$2,003,185.10	\$1,927,425.40	\$75,759.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,003,185.10	\$1,927,425.40	\$75,759.70
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:	\$2,003,185.10	\$1,927,425.40	

Total Payable:	\$75,759.70
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Estimate Number: 0005

Pay Period: 11/01/2021

to 11/30/2021

Project Number M005993

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 189382.470	.850 .100 .950	\$18,938.25	\$179,913.35
		M005993					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 92.640	3,013.890 .000 3,013.890	\$0.00	\$279,206.77
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		20.000 1125.000	.000 9.000 9.000	\$10,125.00	\$10,125.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		8.000 65.000	.000 1.000 1.000	\$65.00	\$65.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		140.000 65.000	.000 139.000 139.000	\$9,035.00	\$9,035.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		7.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0075	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		15.000 150.000	.000 12.000 12.000	\$1,800.00	\$1,800.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		3.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		765.000 7.500	.000 450.000 450.000	\$3,375.00	\$3,375.00

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Project Number M005993

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							
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		7,270.000	.000		
				2.500	4,592.222		
					4,592.222	\$11,480.56	\$11,480.56
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,371.000	.000		
				4.000	5,060.222		
					5,060.222	\$20,240.89	\$20,240.89
Category Amount:						\$75,759.70	\$515,941.57
Project Total Amount:						\$75,759.70	\$2,003,185.10