

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2022

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 01/07/2022

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: 11/30/2021  
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 \$2,113,091.06  
Original Contract Amount \$2,056,959.47  
Funds Available \$62,377.31  
Percent Complete 97.05%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005993	\$2,113,091.05	\$2,056,959.47	\$62,377.30	97.05%	\$47,528.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 01/07/2022

Project Number: M005993 SR 3 - RESURF - MAINT

Federal State Project Number: M005993

	Total to Date	Prev to Date	This Estimate
Participating	\$1,640,571.02	\$1,602,548.10	\$38,022.92
Non-Participating	\$410,142.73	\$400,637.00	\$9,505.73
<b>Total Earnings</b>	<b>\$2,050,713.75</b>	<b>\$2,003,185.10</b>	<b>\$47,528.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,050,713.75</b>	<b>\$2,003,185.10</b>	<b>\$47,528.65</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>\$2,050,713.75</b>	<b>\$2,003,185.10</b>	

**Total Payable: \$47,528.65**

Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0006

Pay Period: 12/01/2021

to 01/07/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189382.470	.950 .050 1.000	\$9,469.12	\$189,382.47
		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
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 775.000	.000 13.000 13.000	\$10,075.00	\$10,075.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 1125.000	9.000 2.000 11.000	\$2,250.00	\$12,375.00
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	8.000 65.000	1.000 7.000 8.000	\$455.00	\$520.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	140.000 65.000	139.000 50.000 189.000	\$3,250.00	\$12,285.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	3.000 100.000	1.000 2.000 3.000	\$200.00	\$300.00
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/LF		7,270.000 2.500	4,592.222 2,090.778 6,683.000	\$5,226.95	\$16,707.50
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/LM		4.170 2000.000	3.600 3.409 7.009	\$6,818.00	\$14,018.00

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to 01/07/2022

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
<b>Category Number:</b> 0010 ROADWAY							
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.710 1300.000	.000 8.596 8.596	\$11,174.80	\$11,174.80
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,371.000 4.000	5,060.222 -468.000 4,592.222	\$-1,872.00	\$18,368.89
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	256.000 4.000	.000 120.444 120.444	\$481.78	\$481.78
<b>Category Amount:</b>						\$47,528.65	\$564,895.21
<b>Project Total Amount:</b>						\$47,528.65	\$2,050,713.75