

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2022

User: 01076527

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/24/2022

Contract Location:

3.410MI.MILL&RESURF, SR/138 FR CS5100/BUFFINGTON RD

Time Allowed: 297 **Days**
Elapsed Calender Days: 340 **Days**
Percent Time: 114.48

District: 7

Area: 01

Contractor:

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

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/01/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 10/12/2021
Date Time Stopped: 02/12/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,746,076.65
Original Contract Amount \$1,698,596.39
Funds Available \$317,624.25
Percent Complete 82.42%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005987	\$1,746,076.65	\$1,698,596.39	\$317,624.25	81.81%	\$-7,199.39

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/24/2022

Project Number: M005987 SR 138 - RESURF AND MAINT

Federal State Project Number: M005987

	Total to Date	Prev to Date	This Estimate
Participating	\$1,151,258.71	\$1,154,647.02	(\$3,388.31)
Non-Participating	\$287,814.69	\$288,661.77	(\$847.08)
Total Earnings	\$1,439,073.40	\$1,443,308.79	(\$4,235.39)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,439,073.40	\$1,443,308.79	(\$4,235.39)
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	(\$10,621.00)	(\$7,657.00)	(\$2,964.00)
Total:	\$1,428,452.40	\$1,435,651.79	
		Total Payable:	(\$7,199.39)

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/24/2022

Project Number M005987

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 245093.740	.640 .360 1.000	\$88,233.75	\$245,093.74
		M005987					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000 90.310	1,146.380 .000 1,146.380	\$0.00	\$103,529.58
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		12,260.000 70.370	12,723.710 -1,637.270 11,086.440	\$-115,214.69	\$780,152.78
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.570 2400.000	4.078 2.812 6.890	\$6,748.80	\$16,536.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		7.190 1600.000	4.487 2.861 7.348	\$4,577.60	\$11,756.80
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		976.000 6.000	.000 860.000 860.000	\$5,160.00	\$5,160.00
0125	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM) , TP PB		.190 21150.000	.000 .081 .081	\$1,713.15	\$1,713.15
0130	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LF		976.000 4.000	.000 891.000 891.000	\$3,564.00	\$3,564.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/14/2022

User: 01076527

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0005

Pay Period: 02/01/2022

to 02/24/2022

Project Number M005987

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: 0100 ROADWAY							
0135	657-8045	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., YE GLF		976.000	.000		
				2.000	491.000		
					491.000	\$982.00	\$982.00
Category Amount:						\$-4,235.39	\$1,168,488.05
Project Total Amount:						(\$4,235.39)	\$1,439,073.40