

Rpt-ID: RCPEsprj

Georgia

Date: 03/10/2022

User: 01106057

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

7.355MI.MILL/RESURF.@US27/SR1@ HARALSON CO.TO N.C
ted on the Title Sheet of the Plans

Time Allowed: 304 **Days**
Elapsed Calender Days: 304 **Days**
Percent Time: 100.00

District: 6

Area: 03

Contractor:

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

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/02/2021
Date Notice to Proceed: 03/03/2021
Date Work Began: 08/26/2021
Date Time Stopped: 12/31/2021
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 \$4,231,498.33
Original Contract Amount \$4,231,498.33
Funds Available \$74,010.88
Percent Complete 98.25%

Counties:

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006005	\$4,231,498.33	\$4,231,498.33	\$74,010.88	98.25%	\$1,438.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M006005 US 27/SR 1 - RESURF AND MAINT

Federal State Project Number: M006005

	Total to Date	Prev to Date	This Estimate
Participating	\$3,325,989.96	\$3,324,838.91	\$1,151.05
Non-Participating	\$831,497.49	\$831,209.73	\$287.76
Total Earnings	\$4,157,487.45	\$4,156,048.64	\$1,438.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,157,487.45	\$4,156,048.64	\$1,438.81
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:	\$4,157,487.45	\$4,156,048.64	

Total Payable:	\$1,438.81
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Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

Project Number M006005

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,500.000 103.190	10,075.410 .000 10,075.410	\$.00	\$1,039,681.56
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,767.000 73.220	26,502.810 .100 26,502.910	\$7.32	\$1,940,543.07
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		94.000 65.000	90.000 13.000 103.000	\$845.00	\$6,695.00
0060	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		714.000 6.000	578.400 28.600 607.000	\$171.60	\$3,642.00
0065	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		1,050.000 2.000	594.000 480.000 1,074.000	\$960.00	\$2,148.00
0070	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		15.280 2000.000	15.189 .757 15.946	\$1,514.00	\$31,892.00
0075	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		15.280 2000.000	13.923 .716 14.639	\$1,432.00	\$29,278.00
0080	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.280 1250.000	14.923 .204 15.127	\$255.00	\$18,908.75
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		15.280 1250.000	14.505 -8.335 6.170	\$-10,418.75	\$7,712.50

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

Project Number M006005

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							
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,265.000 4.000	1,804.030 362.034 2,166.064	\$1,448.14	\$8,664.26
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	2,450.000 4.000	2,226.000 185.000 2,411.000	\$740.00	\$9,644.00
0110	654-1010	RAISED PVMT MARKERS TP 10	EA	460.000 35.000	465.000 96.000 561.000	\$3,360.00	\$19,635.00
0125	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,510.000 6.500	2,415.000 173.000 2,588.000	\$1,124.50	\$16,822.00

Category Amount:	\$1,438.81	\$3,135,266.14
Project Total Amount:	\$1,438.81	\$4,157,487.45