

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

5.562 MI.MILL&RESURF@SR140@S.CHEROKEE CO LN. TO :

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

District: 7

Area: 01

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 07/01/2021
Date Work Began: 10/21/2021
Date Time Stopped: 04/30/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,027,401.82
Original Contract Amount \$2,027,401.82
Funds Available \$215,289.32
Percent Complete 89.38%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006125	\$2,027,401.82	\$2,027,401.82	\$215,289.32	89.38%	\$457,220.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

Project Number: M006125 SR 140

Federal State Project Number: M006125

	Total to Date	Prev to Date	This Estimate
Participating	\$1,449,690.01	\$1,083,913.99	\$365,776.02
Non-Participating	\$362,422.49	\$270,978.49	\$91,444.00
Total Earnings	\$1,812,112.50	\$1,354,892.48	\$457,220.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,812,112.50	\$1,354,892.48	\$457,220.02
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:	\$1,812,112.50	\$1,354,892.48	

Total Payable:	\$457,220.02
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Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0005

Pay Period: 04/01/2022

to 04/30/2022

Project Number M006125

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 311546.220	.684 .234 .918	\$72,901.82	\$285,999.43
		M006125					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,750.000 120.450	1,740.560 .000 1,740.560	\$0.00	\$209,650.45
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,130.000 77.000	9,311.460 2,165.730 11,477.190	\$166,761.21	\$883,743.63
0025	413-0750	TACK COAT	GL	9,443.000 0.010	9,560.000 1,935.000 11,495.000	\$19.35	\$114.95
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	134,900.000 2.160	98,401.853 31,967.693 130,369.546	\$69,050.22	\$281,598.22
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 800.000	.000 5.000 5.000	\$4,000.00	\$4,000.00
0040	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	16.000 1300.000	.000 17.000 17.000	\$22,100.00	\$22,100.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		140.000 90.000	.000 118.000 118.000	\$10,620.00	\$10,620.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		6.000 150.000	.000 4.000 4.000	\$600.00	\$600.00

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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							
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,075.000 7.500	.000 763.250 763.250	\$5,724.38	\$5,724.38
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		12,000.000 1.750	.000 4,822.250 4,822.250	\$8,438.94	\$8,438.94
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LM		15.200 2500.000	.000 12.640 12.640	\$31,600.00	\$31,600.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		14.800 2500.000	.000 10.947 10.947	\$27,367.50	\$27,367.50
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		.250 1300.000	.000 .847 .847	\$1,101.10	\$1,101.10
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,691.000 3.750	.000 4,111.889 4,111.889	\$15,419.58	\$15,419.58
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,234.000 3.750	.000 3,597.444 3,597.444	\$13,490.42	\$13,490.42
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,500.000 3.500	.000 1,779.000 1,779.000	\$6,226.50	\$6,226.50

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Category Number: 0100 ROADWAY							
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	1,500.000	.000		
				3.500	514.000		
					514.000	\$1,799.00	\$1,799.00
Category Amount:						\$457,220.02	\$1,809,594.10
Project Total Amount:						\$457,220.02	\$1,812,112.50