

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

SR 20 BEGINNING AT LAUREL DR (CR 105) AND EXTENDING

Time Allowed: 311 **Days**
Elapsed Calender Days: 311 **Days**
Percent Time: 100.00

District: 1

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: 06/23/2021
Date Notice to Proceed: 06/24/2021
Date Work Began: 09/17/2021
Date Time Stopped: 00/00/0000
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 \$4,251,041.96
Original Contract Amount \$4,251,041.96
Funds Available \$31,560.39
Percent Complete 99.26%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006121	\$4,251,041.95	\$4,251,041.95	\$31,560.38	99.26%	\$245,396.42

Chief Engineer

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Estimate Number: 0009

Pay Period: 04/01/2022

to 04/30/2022

Project Number: M006121 SR 20 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006121

	Total to Date	Prev to Date	This Estimate
Participating	\$4,219,481.57	\$3,974,085.15	\$245,396.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,219,481.57	\$3,974,085.15	\$245,396.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,219,481.57	\$3,974,085.15	\$245,396.42
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:	\$4,219,481.57	\$3,974,085.15	

Total Payable: \$245,396.42

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Project Number M006121

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 365718.110	.962 .038 1.000	\$13,897.29	\$365,718.11
		M006121					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,900.000 106.780	8,147.520 .000 8,147.520	\$0.00	\$869,992.19
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		22,565.000 85.740	23,963.370 769.960 24,733.330	\$66,016.37	\$2,120,635.71
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	38.000 773.500	4.000 29.000 33.000	\$22,431.50	\$25,525.50
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000 1740.000	35.000 1.000 36.000	\$1,740.00	\$62,640.00
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	16.000 75.000	.000 6.000 6.000	\$450.00	\$450.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	295.000 75.000	161.000 107.000 268.000	\$8,025.00	\$20,100.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	5.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0070	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	9.000 100.000	.000 14.000 14.000	\$1,400.00	\$1,400.00

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Category Number: 0100 ROADWAY							
0075	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		42.000 100.000	.000 28.000 28.000	\$2,800.00	\$2,800.00
0080	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,770.000 8.500	813.180 1,098.070 1,911.250	\$9,333.60	\$16,245.63
0085	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		11,400.000 2.500	2,491.600 9,495.000 11,986.600	\$23,737.50	\$29,966.50
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.050 2300.000	.700 11.724 12.424	\$26,965.20	\$28,575.20
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.110 2300.000	.000 8.928 8.928	\$20,534.40	\$20,534.40
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		11.180 1200.000	11.531 1.637 13.168	\$1,964.40	\$15,801.60
0105	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.560 1200.000	.000 1.296 1.296	\$1,555.20	\$1,555.20
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	22,390.000 3.250	6,536.033 8,657.680 15,193.713	\$28,137.46	\$49,379.57
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,250.000 3.250	.000 1,814.000 1,814.000	\$5,895.50	\$5,895.50

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Category Number: 0100 ROADWAY							
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	206.000 3.000	.000 613.000 613.000	\$1,839.00	\$1,839.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	5,072.000 3.000	1,423.000 2,508.000 3,931.000	\$7,524.00	\$11,793.00
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	25.000 35.000	.000 30.000 30.000	\$1,050.00	\$1,050.00
Category Amount:						\$245,396.42	\$3,651,997.11
Project Total Amount:						\$245,396.42	\$4,219,481.57