

Rpt-ID: RCPESPRJ

Georgia

Date: 05/11/2022

User: 01106685

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0006

Pay Period: 04/06/2022

to 04/30/2022

Contract Location:

SR 360 - REHAB & PLMX RESURF@ NEW MACLAND RD TO

Time Allowed: 303 **Days**
Elapsed Calender Days: 303 **Days**
Percent Time: 100.00

District: 7

Area: 02

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: 07/02/2021
Date Work Began: 10/13/2021
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 \$2,348,747.91
Original Contract Amount \$2,348,747.91
Funds Available \$225,573.60
Percent Complete 90.40%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005985	\$2,348,747.91	\$2,348,747.91	\$225,573.60	90.40%	\$90,224.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0006

Pay Period: 04/06/2022

to 04/30/2022

Project Number: M005985 SR 360 - REHAB- PLMX RESURF

Federal State Project Number: M005985

	Total to Date	Prev to Date	This Estimate
Participating	\$1,698,539.43	\$1,626,360.23	\$72,179.20
Non-Participating	\$424,634.88	\$406,590.08	\$18,044.80
Total Earnings	\$2,123,174.31	\$2,032,950.31	\$90,224.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,123,174.31	\$2,032,950.31	\$90,224.00
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:	\$2,123,174.31	\$2,032,950.31	

Total Payable:	\$90,224.00
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Pay Period: 04/06/2022

to 04/30/2022

Project Number M005985

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 397829.430	1.000 .000 1.000	\$0.00	\$397,829.43
		M005985					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000 124.140	1,109.840 .000 1,109.840	\$0.00	\$137,775.54
0070	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		252.000 65.000	.000 148.000 148.000	\$9,620.00	\$9,620.00
0080	653-0170	THERMOPLASTIC PVM T MARKING, ARROW, TP ` EA		17.000 100.000	.000 11.000 11.000	\$1,100.00	\$1,100.00
0085	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1 EA		14.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,797.000 12.000	.000 1,039.000 1,039.000	\$12,468.00	\$12,468.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		17.480 2200.000	.000 3.700 3.700	\$8,140.00	\$8,140.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		12.320 2200.000	.000 .170 .170	\$374.00	\$374.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI` GLM		11.630 1450.000	.000 8.900 8.900	\$12,905.00	\$12,905.00

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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							
0110	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.370 1450.000	.000 .350 .350	\$507.50	\$507.50
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	6,363.000 3.500	.000 3,236.000 3,236.000	\$11,326.00	\$11,326.00
0120	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,742.000 3.500	.000 2,650.000 2,650.000	\$9,275.00	\$9,275.00
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,133.000 3.500	.000 42.000 42.000	\$147.00	\$147.00
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	2,297.000 3.500	.000 1,608.000 1,608.000	\$5,628.00	\$5,628.00
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	106.000 35.000	.000 106.000 106.000	\$3,710.00	\$3,710.00
0150	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		16,950.000 1.500	.000 9,749.000 9,749.000	\$14,623.50	\$14,623.50
Category Amount:						\$90,224.00	\$625,828.97
Project Total Amount:						\$90,224.00	\$2,123,174.31