

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2022

User: amccart

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

US 27/SR 1 BEGINNING SOUTH OF SR 34 AND EXTENDING
CARROLL COUNTY LINE. (E)

Time Allowed: 293 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 100.00

District: 3

Area: 05

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 07/02/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 02/07/2022
Date Time Stopped: 05/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,469,587.93
Original Contract Amount \$7,469,587.93
Funds Available \$737,447.16
Percent Complete 90.13%

Counties:

Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006095	\$7,469,587.93	\$7,469,587.93	\$737,447.16	90.13%	\$1,206,440.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Project Number: M006095 US 27/SR 1 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M006095

	Total to Date	Prev to Date	This Estimate
Participating	\$6,732,140.77	\$5,525,699.86	\$1,206,440.91
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$6,732,140.77	\$5,525,699.86	\$1,206,440.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,732,140.77	\$5,525,699.86	\$1,206,440.91
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:	\$6,732,140.77	\$5,525,699.86	

Total Payable: \$1,206,440.91

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Project Number M006095

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 1275418.420	.611 .379 .990	\$483,383.58	\$1,262,664.24
		M006095					
0015	210-0200	GRADING PER MILE	LM	10.200 9624.210	.000 10.200 10.200	\$98,166.94	\$98,166.94
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		39,057.000 72.930	31,075.670 6,675.430 37,751.100	\$486,839.11	\$2,753,187.72
0035	413-0750	TACK COAT	GL	34,667.000 0.010	18,148.000 3,288.000 21,436.000	\$32.88	\$214.36
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		20.300 618.560	.000 20.300 20.300	\$12,556.77	\$12,556.77
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		20.300 618.560	.000 20.300 20.300	\$12,556.77	\$12,556.77
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		167.000 75.000	.000 162.000 162.000	\$12,150.00	\$12,150.00
0060	653-0170	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		80.000 100.000	.000 79.000 79.000	\$7,900.00	\$7,900.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		320.000 8.500	.000 271.000 271.000	\$2,303.50	\$2,303.50

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Project Number M006095

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							
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	7,275.000 4.000	.000 5,486.588 5,486.588	\$21,946.35	\$21,946.35
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	3,450.000 4.000	.000 176.000 176.000	\$704.00	\$704.00
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	550.000 40.000	.000 536.000 536.000	\$21,440.00	\$21,440.00
0125	700-6910	PERMANENT GRASSING	AC	19.700 517.000	.000 19.539 19.539	\$10,101.66	\$10,101.66
0135	700-8000	FERTILIZER MIXED GRADE	TN	3.940 2957.000	.000 3.908 3.908	\$11,555.96	\$11,555.96
0140	700-8100	FERTILIZER NITROGEN CONTENT	LB	970.000 4.290	.000 962.073 962.073	\$4,127.29	\$4,127.29
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	95,348.000 0.230	.000 89,896.107 89,896.107	\$20,676.10	\$20,676.10
Category Amount:						\$1,206,440.91	\$4,252,251.66
Project Total Amount:						\$1,206,440.91	\$6,732,140.77