

Rpt-ID: RCPESPRJ

Georgia

Date: 07/11/2022

User: C0007846

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

6.86MI.MILL,RESURF.@ SR5 @CONNALLY RD TO COBB CO

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 7

Area: 03

Contractor:

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

Date Let: 07/16/2021

Date Awarded: 07/16/2021

Date Contract Executed: 09/02/2021

Date Notice to Proceed: 09/02/2021

MARIETTA GA 30061-0970

Date Work Began: 04/20/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,592,030.98

Original Contract Amount \$2,592,030.98

Funds Available \$668,495.54

Percent Complete 74.21%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006144	\$2,592,030.98	\$2,592,030.98	\$668,495.54	74.21%	\$1,066,068.49

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M006144 SR 5 - RESURF & MAINT

Federal State Project Number: M006144

	Total to Date	Prev to Date	This Estimate
Participating	\$1,923,535.44	\$857,466.95	\$1,066,068.49
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,923,535.44	\$857,466.95	\$1,066,068.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,923,535.44	\$857,466.95	\$1,066,068.49
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:	\$1,923,535.44	\$857,466.95	

Total Payable:	\$1,066,068.49
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Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/30/2022

Project Number M006144

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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 100.830	3,576.810 .000 3,576.810	\$0.00	\$360,649.75
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (CTN MATL & H LIME		14,569.000 74.270	3,565.231 10,948.820 14,514.051	\$813,168.86	\$1,077,958.57
0030	413-0750	TACK COAT	GL	12,362.000 0.010	3,629.000 6,285.000 9,914.000	\$62.85	\$99.14
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	176,595.000 1.450	38,966.770 129,474.100 168,440.870	\$187,737.45	\$244,239.26
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		11.000 987.150	.000 11.000 11.000	\$10,858.65	\$10,858.65
0045	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 65.000	.000 1.000 1.000	\$65.00	\$65.00
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		176.000 65.000	.000 40.000 40.000	\$2,600.00	\$2,600.00
0060	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR EA		1.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,792.000 7.850	.000 864.000 864.000	\$6,782.40	\$6,782.40

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Project Number M006144

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							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		10,902.000 1.850	.000 1,372.000 1,372.000	\$2,538.20	\$2,538.20
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,950.000 4.000	.000 576.020 576.020	\$2,304.08	\$2,304.08
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	4,000.000 4.000	.000 1,575.000 1,575.000	\$6,300.00	\$6,300.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	6,000.000 4.000	.000 390.000 390.000	\$1,560.00	\$1,560.00
0115	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	12.000 1425.000	.000 9.000 9.000	\$12,825.00	\$12,825.00
0120	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	41.000 1344.000	.000 14.000 14.000	\$18,816.00	\$18,816.00
Category Amount:						\$1,066,068.49	\$1,748,046.05
Project Total Amount:						\$1,066,068.49	\$1,923,535.44