

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: C0007846

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0005

Pay Period: 07/31/2022

to 08/31/2022

**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:** 06/30/2022

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,592,010.23

**Original Contract Amount** \$2,592,030.98

**Funds Available** \$347,782.68

**Percent Complete** 86.58%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006144	\$2,592,010.23	\$2,592,030.98	\$347,782.68	86.58%	\$114,202.90

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0005

Pay Period: 07/31/2022

to 08/31/2022

Project Number: M006144 SR 5 - RESURF &amp; MAINT

Federal State Project Number: M006144

	Total to Date	Prev to Date	This Estimate
Participating	\$2,244,227.55	\$2,149,164.65	\$95,062.90
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,244,227.55</b>	<b>\$2,149,164.65</b>	<b>\$95,062.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,244,227.55</b>	<b>\$2,149,164.65</b>	<b>\$95,062.90</b>
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	(\$19,140.00)	\$19,140.00
<b>Total:</b>	<b>\$2,244,227.55</b>	<b>\$2,130,024.65</b>	

**Total Payable: \$114,202.90**

Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0005

Pay Period: 07/31/2022

to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 100.830	3,576.810 .000 3,576.810	\$ .00	\$360,649.75
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,569.000 74.270	14,514.050 .000 14,514.050	\$ .00	\$1,077,958.49
0050	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		176.000 65.000	40.000 5.000 45.000	\$325.00	\$2,925.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,792.000 7.850	864.000 330.000 1,194.000	\$2,590.50	\$9,372.90
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		10,902.000 1.850	1,372.000 556.000 1,928.000	\$1,028.60	\$3,566.80
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		33.000 2100.000	.000 14.100 14.100	\$29,610.00	\$29,610.00
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LM		30.680 2100.000	.000 10.700 10.700	\$22,470.00	\$22,470.00
0085	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.200 1250.000	.000 2.430 2.430	\$3,037.50	\$3,037.50
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		8.740 1250.000	.000 3.670 3.670	\$4,587.50	\$4,587.50

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Estimate Number: 0005

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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
<b>Category Number:</b> 0100 ROADWAY							
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,950.000 4.000	576.020 580.290 1,156.310	\$2,321.16	\$4,625.24
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,780.000 4.000	.000 698.160 698.160	\$2,792.64	\$2,792.64
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	4,000.000 4.000	1,575.000 238.000 1,813.000	\$952.00	\$7,252.00
0120	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	41.000 1344.000	14.000 17.000 31.000	\$22,848.00	\$41,664.00
901	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	.000 1250.000	.000 2.000 2.000	\$2,500.00	\$2,500.00
		Supplemental Agreement to Add Traffic Loops Item Added by SA					

<b>Category Amount:</b>	\$95,062.90	\$1,573,011.82
<b>Project Total Amount:</b>	\$95,062.90	\$2,244,227.55