

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: jjohnso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0004

Pay Period: 08/02/2022

to 09/01/2022

Contract Location:

MIDPOINT of SR 34 from HEARD COUNTY LINE (MP 0.000) to
WEST OF SR 14 (MP 11.469)

Time Allowed: 305 **Days**
Elapsed Calender Days: 337 **Days**
Percent Time: 110.49

District: 3

Area: 05

Contractor:

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

Date Let: 08/20/2021
Date Awarded: 09/03/2020
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 09/30/2021
Date Work Began: 05/04/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,802,950.83

Original Contract Amount \$3,802,950.83

Funds Available \$128,638.31

Percent Complete 97.15%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006098	\$3,802,950.83	\$3,802,950.83	\$128,638.31	96.62%	\$298,438.75

Chief Engineer

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Estimate Number: 0004

Pay Period: 08/02/2022

to 09/01/2022

Project Number: M006098 SR 34 - MILL, INLAY, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006098

	Total to Date	Prev to Date	This Estimate
Participating	\$2,955,782.83	\$2,701,209.43	\$254,573.40
Non-Participating	\$738,945.69	\$675,302.34	\$63,643.35
Total Earnings	\$3,694,728.52	\$3,376,511.77	\$318,216.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,694,728.52	\$3,376,511.77	\$318,216.75
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	(\$20,416.00)	(\$638.00)	(\$19,778.00)
Total:	\$3,674,312.52	\$3,375,873.77	

Total Payable: \$298,438.75

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to 09/01/2022

Project Number M006098

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 550730.200	.877 .123 1.000	\$67,739.81	\$550,730.20
		M006098					
0015	210-0200	GRADING PER MILE	LM	8.000 8981.060	.000 8.178 8.178	\$73,447.11	\$73,447.11
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 114.590	815.530 .000 815.530	\$0.00	\$93,451.58
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		22,200.000 75.870	21,987.670 .000 21,987.670	\$0.00	\$1,668,204.52
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		20.200 537.510	.000 20.200 20.200	\$10,857.70	\$10,857.70
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		10.100 537.510	.000 10.100 10.100	\$5,428.85	\$5,428.85
0080	653-0100	THERMOPLASTIC PVMT MARKING, RR/HWY CR: EA		3.000 500.000	.000 3.000 3.000	\$1,500.00	\$1,500.00
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP: EA		59.000 75.000	30.000 16.000 46.000	\$1,200.00	\$3,450.00
0095	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 150.000	.000 8.000 8.000	\$1,200.00	\$1,200.00

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Category Number: 0100 ROADWAY							
0105	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,270.000 8.000	.000 827.000 827.000	\$6,616.00	\$6,616.00
0115	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		26.700 2300.000	.000 22.706 22.706	\$52,223.80	\$52,223.80
0120	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		22.900 2300.000	.000 21.596 21.596	\$49,670.80	\$49,670.80
0125	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.000 1500.000	.000 4.129 4.129	\$6,193.50	\$6,193.50
0130	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.400 1500.000	.000 2.364 2.364	\$3,546.00	\$3,546.00
0135	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	670.000 3.500	.000 825.500 825.500	\$2,889.25	\$2,889.25
0140	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,450.000 3.500	.000 1,363.537 1,363.537	\$4,772.38	\$4,772.38
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	3,270.000 3.500	.000 2,009.000 2,009.000	\$7,031.50	\$7,031.50
0150	654-1002	RAISED PVMT MARKERS TP 2	EA	230.000 3.500	.000 221.000 221.000	\$773.50	\$773.50

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Category Number: 0100 ROADWAY							
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	780.000 3.500	.000 435.000 435.000	\$1,522.50	\$1,522.50
0160	700-6910	PERMANENT GRASSING	AC	8.000 400.000	.000 6.366 6.366	\$2,546.40	\$2,546.40
0165	700-7000	AGRICULTURAL LIME	TN	16.000 375.000	.000 7.957 7.957	\$2,983.88	\$2,983.88
0170	700-8000	FERTILIZER MIXED GRADE	TN	1.600 600.000	.000 1.114 1.114	\$668.40	\$668.40
0185	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	38,720.000 0.500	.000 30,810.736 30,810.736	\$15,405.37	\$15,405.37

Category Amount:	\$318,216.75	\$2,565,113.24
Project Total Amount:	\$318,216.75	\$3,694,728.52