

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01052005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0004

Pay Period: 07/30/2022
to 08/31/2022

Contract Location:

SR 3 CONN BEGINNING WEST OF WOOLCO DR/WYLIE DR /
WEST OF SR 120 LOOP RAMPS. (E)

Time Allowed: 295 Days

Elapsed Calender Days: 204 Days

Percent Time: 69.15

District: 7

Area: 02

Contractor:

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

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 02/07/2022

Date Notice to Proceed: 02/09/2022

MARIETTA GA 30061-0970

Date Work Began: 05/16/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,366,340.00

Original Contract Amount \$1,366,340.00

Funds Available \$239,960.78

Percent Complete 82.44%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006286	\$1,366,340.00	\$1,366,340.00	\$239,960.78	82.44%	\$128,210.49

Chief Engineer

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Contract ID: B1CBA2102185-0

Estimate Number: 0004

Pay Period: 07/30/2022
to 08/31/2022

Project Number: M006286 SR 3 CONN - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006286

	Total to Date	Prev to Date	This Estimate
Participating	\$901,103.36	\$798,534.97	\$102,568.39
Non-Participating	\$225,275.86	\$199,633.76	\$25,642.10
Total Earnings	\$1,126,379.22	\$998,168.73	\$128,210.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,126,379.22	\$998,168.73	\$128,210.49
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:	\$1,126,379.22	\$998,168.73	

Total Payable: **\$128,210.49**

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to 08/31/2022

Project Number M006286

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	.733		
				317922.500	.150		
					.883	\$47,688.38	\$280,725.57
		M006286					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000	748.560		
				127.010	.000		
					748.560	\$0.00	\$95,074.61
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		100.000	.000		
				85.000	69.000		
					69.000	\$5,865.00	\$5,865.00
0060	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000	.000		
				175.000	3.000		
					3.000	\$525.00	\$525.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		600.000	.000		
				6.000	449.000		
					449.000	\$2,694.00	\$2,694.00
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		9,000.000	.000		
				2.300	2,848.000		
					2,848.000	\$6,550.40	\$6,550.40
0075	653-2603	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, W LF		3.000	.000		
				2535.000	2.450		
					2.450	\$6,210.75	\$6,210.75
0080	653-2604	THERMOPLASTIC SOLID TRAF STRIPE, 6 IN, YE LM		3.000	.000		
				2535.000	2.353		
					2.353	\$5,964.86	\$5,964.86
0085	653-2605	THERMOPLASTIC SKIP TRAF STRIPE, 6 IN, WHI' GLM		3.000	.000		
				2300.000	2.755		
					2.755	\$6,336.50	\$6,336.50

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0090	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.000	.000		
				2100.000	1.856		
					1.856	\$3,897.60	\$3,897.60
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	600.000	.000		
				5.250	584.000		
					584.000	\$3,066.00	\$3,066.00
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	600.000	.000		
				4.000	324.000		
					324.000	\$1,296.00	\$1,296.00
0105	654-1003	RAISED PVMT MARKERS TP 3	EA	600.000	.000		
				4.000	564.000		
					564.000	\$2,256.00	\$2,256.00
0110	611-8050	ADJUST MANHOLE TO GRADE	EA	64.000	.000		
				1793.000	20.000		
					20.000	\$35,860.00	\$35,860.00
Category Amount:						\$128,210.49	\$456,322.29
Project Total Amount:						\$128,210.49	\$1,126,379.22