

Rpt-ID: RCPESPRJ

Georgia

Date: 07/21/2023

User: 01122975

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0010

Pay Period: 04/03/2023

to 07/21/2023

Contract Location:

SR 141 BEGINNING NORTH OF MCGINNIS FERRY RD (CR 3

Time Allowed: 240 **Days**

Elapsed Calender Days: 352 **Days**

Percent Time: 146.67

District: 1

Area: 01

Contractor:

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

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 08/04/2022

MARIETTA GA 30061-0970

Date Work Began: 08/15/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,842,864.98

Original Contract Amount \$7,064,680.69

Funds Available \$476,689.94

Percent Complete 93.92%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006267	\$7,842,864.98	\$7,064,680.69	\$476,689.94	93.92%	\$490,889.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0010

Pay Period: 04/03/2023

to 07/21/2023

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$5,892,940.03	\$5,500,228.33	\$392,711.70
Non-Participating	\$1,473,235.01	\$1,375,057.08	\$98,177.93
Total Earnings	\$7,366,175.04	\$6,875,285.41	\$490,889.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,366,175.04	\$6,875,285.41	\$490,889.63
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:	\$7,366,175.04	\$6,875,285.41	

Total Payable:	\$490,889.63
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to 07/21/2023

Project Number M006267

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 141.960	2,746.210 .000 2,746.210	\$0.00	\$389,851.97
0040	636-4101	PLASTIC FLEXIBLE DELINEATOR, TP 1A	EA	10.000 100.000	.000 10.000 10.000	\$1,000.00	\$1,000.00
0055	653-0110	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	4.000 65.000	.000 1.000 1.000	\$65.00	\$65.00
0060	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	481.000 65.000	.000 530.000 530.000	\$34,450.00	\$34,450.00
0065	653-0130	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	11.000 150.000	.000 12.000 12.000	\$1,800.00	\$1,800.00
0070	653-0170	THERMOPLASTIC PVM T MARKING, ARROW, TP	EA	40.000 100.000	.000 50.000 50.000	\$5,000.00	\$5,000.00
0075	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1	EA	14.000 150.000	.000 33.000 33.000	\$4,950.00	\$4,950.00
0080	653-0235	THERMOPLASTIC PVM T MARKING, WORD, TP 3	EA	4.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0085	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		4,100.000 8.500	.000 2,786.000 2,786.000	\$23,681.00	\$23,681.00

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Category Number: 0100 ROADWAY							
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		22,800.000 2.000	.000 55,038.000 55,038.000	\$110,076.00	\$110,076.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		27.030 1500.000	.000 23.452 23.452	\$35,178.00	\$35,178.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		13.520 2750.000	.000 14.064 14.064	\$38,676.00	\$38,676.00
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.520 2750.000	.000 22.029 22.029	\$60,579.75	\$60,579.75
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	49,815.000 3.000	.000 35,404.460 35,404.460	\$106,213.38	\$106,213.38
0115	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,655.000 5.000	.000 3,252.100 3,252.100	\$16,260.50	\$16,260.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	3,568.000 4.000	.000 8,240.000 8,240.000	\$32,960.00	\$32,960.00
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		550.000 8.000	.000 1,075.000 1,075.000	\$8,600.00	\$8,600.00
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		550.000 2.500	.000 640.000 640.000	\$1,600.00	\$1,600.00

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Category Number: 0100 ROADWAY							
0140	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		4.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		550.000 8.000	.000 650.000 650.000	\$5,200.00	\$5,200.00
Category Amount:						\$490,889.63	\$880,741.60
Project Total Amount:						\$490,889.63	\$7,366,175.04