

Rpt-ID: RCPESPRJ

Georgia

Date: 09/22/2021

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0012

Pay Period: 08/01/2021

to 09/02/2021

Contract Location:

6.295 MI.RESURF. SR400 N.I-85/SR 403 TO S.JOHNSON FER

Time Allowed: 447 Days

Elapsed Calender Days: 447 Days

Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/08/2020

Date Notice to Proceed: 05/11/2020

MARIETTA GA 30061-0970

Date Work Began: 08/09/2020

Phone: (770)422-7520

Date Time Stopped: 07/31/2021

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,047,583.55

Original Contract Amount \$4,976,630.00

Funds Available \$612,152.93

Percent Complete 93.23%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005968	\$9,047,583.55	\$4,976,630.00	\$612,152.93	93.23%	\$588,848.02

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0012

Pay Period: 08/01/2021

to 09/02/2021

Project Number: M005968 SR 400 - RESURF & NAINT

Federal State Project Number: M005968

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,435,430.62	\$7,846,582.60	\$588,848.02
Total Earnings	\$8,435,430.62	\$7,846,582.60	\$588,848.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,435,430.62	\$7,846,582.60	\$588,848.02
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:	\$8,435,430.62	\$7,846,582.60	

Total Payable:	\$588,848.02
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Project Number M005968

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 813446.100	.913 .087 1.000	\$70,769.81	\$813,446.10
		M005968					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		19,315.000 102.110	14,790.660 594.410 15,385.070	\$60,695.21	\$1,570,969.50
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 218.140	94.700 .000 94.700	\$0.00	\$20,657.86
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		6,625.000 104.500	6,801.580 .000 6,801.580	\$0.00	\$710,765.11
0055	653-0120	THERMOPLASTIC PVM T MARKING, ARROW, TP : EA		54.000 125.000	.000 16.000 16.000	\$2,000.00	\$2,000.00
0060	653-0210	THERMOPLASTIC PVM T MARKING, WORD, TP 1 EA		46.000 250.000	.000 14.000 14.000	\$3,500.00	\$3,500.00
0100	654-1003	RAISED PVM T MARKERS TP 3	EA	4,943.000 7.500	.000 800.000 800.000	\$6,000.00	\$6,000.00
0105	653-8025	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		25.620 5500.000	.000 13.890 13.890	\$76,395.00	\$76,395.00
0110	653-8030	WET WEATHER THERMOPLASTIC SOLID TRAFF LM		24.030 5500.000	.000 12.920 12.920	\$71,060.00	\$71,060.00

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Category Number: 0010 ROADWAY							
0115	653-8050	WET WEATHER THERMOPLASTIC SKIP TRAFFIC GLM		45.200 4500.000	.000 25.000 25.000	\$112,500.00	\$112,500.00
0120	653-8070	WET WEATHER THERMOPLASTIC SOLID TRAFF LF		607.000 5.000	.000 11,200.000 11,200.000	\$56,000.00	\$56,000.00
0125	653-8090	WET WEATHER THERMOPLASTIC TRAFFIC STR SY		180.000 10.000	.000 419.300 419.300	\$4,193.00	\$4,193.00
0135	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEME LF E, YELLOW		2,920.000 5.000	.000 4,110.000 4,110.000	\$20,550.00	\$20,550.00
0140	657-9230	WET REFLECTIVE PREFORMED SOLID PAVEME LM RAST (BLACK-WHITE)		.550 32500.000	.000 .640 .640	\$20,800.00	\$20,800.00
0145	657-9310	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , WHITE		6,160.000 3.500	.000 6,160.000 6,160.000	\$21,560.00	\$21,560.00
0150	657-9313	WET REFLECTIVE PREFORMED SKIP PAVEMEN GLF , BLACK		6,160.000 3.500	.000 6,160.000 6,160.000	\$21,560.00	\$21,560.00
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 70.000	1,418.500 79.500 1,498.000	\$5,565.00	\$104,860.00

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Category Number: 0010 ROADWAY							
9057	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	.000		
				70.000	510.000		
		Police Vouchers for Extra Work			510.000	\$35,700.00	\$35,700.00
Category Amount:						\$588,848.02	\$3,672,516.57
Project Total Amount:						\$588,848.02	\$8,435,430.62