

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0062

Pay Period: 06/01/2020  
to 02/02/2021

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed:

1944 Days

Elapsed Calender Days:

1944 Days

Percent Time:

100.00

District: 3

Area: 04

Contractor:

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

Date Let:

12/12/2014

Date Awarded:

12/24/2014

Date Contract Executed:

01/28/2015

Date Notice to Proceed:

02/04/2015

Date Work Began:

04/24/2015

Date Time Stopped:

05/31/2020

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,710,015.39

Original Contract Amount \$53,278,239.72

Funds Available \$2,754,597.09

Percent Complete 95.31%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,710,015.39	\$53,278,239.72	\$2,754,597.09	95.31%	\$82,256.03

Chief Engineer

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Contract ID: B14874-14-000-0

Estimate Number: 0062

Pay Period: 06/01/2020  
to 02/02/2021

Project Number: 0000566 SARDIS CHURCH RD - WIDENING &amp; RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	\$44,764,334.43	\$44,698,529.61	\$65,804.82
Non-Participating	\$11,191,083.88	\$11,174,632.67	\$16,451.21
Total Earnings	<b>\$55,955,418.31</b>	<b>\$55,873,162.28</b>	<b>\$82,256.03</b>
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	<b>\$55,955,418.30</b>	<b>\$55,873,162.27</b>	<b>\$82,256.03</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	\$0.00	\$0.00
Total:	<b>\$55,955,418.30</b>	<b>\$55,873,162.27</b>	
		<b>Total Payable:</b>	<b>\$82,256.03</b>

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Estimate Number: 0062

Pay Period: 06/01/2020  
to 02/02/2021

Project Number 0000566

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.994		
				324542.680	.006		
		STP00-0000-00-(566)			1.000	\$1,947.26	\$324,542.68
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				105867.820	.350		
					1.000	\$37,053.74	\$105,867.82
0194	643-0010	FIELD FENCE WOVEN WIRE	LF	20,780.000	18,197.300		
				4.650	833.340		
					19,030.640	\$3,875.03	\$88,492.48
<b>Category Amount:</b>						\$42,876.03	\$518,902.98
<b>Category Number: 0090 LANDSCAPING</b>							
1169	702-0030	ACER RUBRUM -	EA	212.000	74.500		
				495.000	75.300		
		SOUTHERN SUGAR MAPLE, 2.5 IN CAL			149.800	\$37,273.50	\$74,151.00
<b>Category Amount:</b>						\$37,273.50	\$74,151.00
<b>Category Number: 0010 ROADWAY</b>							
1634	702-9025	LANDSCAPE MULCH	SY	1,965.000	413.600		
				4.500	468.112		
					881.712	\$2,106.50	\$3,967.70
<b>Category Amount:</b>						\$2,106.50	\$3,967.70
<b>Project Total Amount:</b>						\$82,256.03	\$55,955,418.31