

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2021

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0006

Pay Period: 05/01/2021  
to 09/09/2021

Contract Location:

SR 11 BEGINNING SOUTH OF LIBERTY CHURCH RD AND E>  
NORTH OF SR 247. (E)

Time Allowed: 276 Days

Elapsed Calender Days: 276 Days

Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/22/2020

Date Notice to Proceed: 05/29/2020

Date Work Began: 09/28/2020

Date Time Stopped: 02/28/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$656,539.89

Original Contract Amount \$656,539.89

Funds Available \$29,296.04

Percent Complete 95.54%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005826	\$656,539.89	\$656,539.89	\$29,296.04	95.54%	\$11,475.93

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0006

Pay Period: 05/01/2021  
to 09/09/2021

Project Number: M005826 SR 11 - RESURF &amp; MAINT

Federal State Project Number: M005826

	Total to Date	Prev to Date	This Estimate
Participating	\$501,795.07	\$492,614.33	\$9,180.74
Non-Participating	\$125,448.78	\$123,153.59	\$2,295.19
Total Earnings	<b>\$627,243.85</b>	<b>\$615,767.92</b>	<b>\$11,475.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$627,243.85</b>	<b>\$615,767.92</b>	<b>\$11,475.93</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>\$627,243.85</b>	<b>\$615,767.92</b>	

Total Payable: **\$11,475.93**

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## Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0006

Pay Period: 05/01/2021  
to 09/09/2021

Project Number M005826

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: 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		350.000	341.110		
				114.500	.000		
					341.110	\$ .00	\$39,057.10
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		2,120.000	2,144.920		
		MATL & H LIME		81.740	.000		
					2,144.920	\$ .00	\$175,325.76
0030	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	2,809.000	2,407.230		
				26.050	267.470		
					2,674.700	\$6,967.59	\$69,675.94
0075	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		615.000	.000		
				0.350	411.000		
					411.000	\$143.85	\$143.85
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	160.000	.000		
				5.000	78.596		
					78.596	\$392.98	\$392.98
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	2,765.000	.000		
				2.000	1,985.753		
					1,985.753	\$3,971.51	\$3,971.51
Category Amount:						\$11,475.93	\$288,567.14
Project Total Amount:						\$11,475.93	\$627,243.85