

Rpt-ID: RCPESPRJ

Georgia

Date: 05/19/2021

User: 01094599

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0006

Pay Period: 03/01/2021
to 05/19/2021

Contract Location:

SR 224 BEGINNING NORTH OF SR 26 AND EXTENDING WE

Time Allowed:

299 Days

Elapsed Calender Days:

299 Days

Percent Time:

100.00

District: 3

Area: 03

Contractor:

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

Date Let:

05/22/2020

Date Awarded:

05/22/2020

Date Contract Executed:

07/02/2020

Date Notice to Proceed:

07/06/2020

Date Work Began:

10/30/2020

Date Time Stopped:

04/30/2021

Date Accepted:

00/00/0000

Adjusted Completion Date:

04/30/2021

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,861,982.49

Original Contract Amount \$4,861,982.49

Funds Available \$171,093.67

Percent Complete 96.48%

Counties:

Houston

Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005300	\$4,861,982.48	\$4,861,982.48	\$171,093.66	96.48%	\$37,615.82

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0006

Pay Period: 03/01/2021
to 05/19/2021

Project Number: M005300 SR 224 - RESURF & MAINT

Federal State Project Number: M005300

	Total to Date	Prev to Date	This Estimate
Participating	\$3,752,711.05	\$3,722,618.39	\$30,092.66
Non-Participating	\$938,177.77	\$930,654.61	\$7,523.16
Total Earnings	\$4,690,888.82	\$4,653,273.00	\$37,615.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,690,888.82	\$4,653,273.00	\$37,615.82
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:	\$4,690,888.82	\$4,653,273.00	

Total Payable: **\$37,615.82**

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Page 3 of 3

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Estimate Number: 0006

Pay Period: 03/01/2021

to 05/19/2021

Project Number M005300

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: 0030 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	996.270		
				119.860	.000		
					996.270	\$.00	\$119,412.92
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		28,342.000	29,458.920		
				73.860	.000		
					29,458.920	\$.00	\$2,175,835.83
0040	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	2,038.000	.000		
				24.850	1,513.715		
					1,513.715	\$37,615.82	\$37,615.82
Category Amount:						\$37,615.82	\$2,332,864.57
Project Total Amount:						\$37,615.82	\$4,690,888.82