

Rpt-ID: RCPESPRJ

Georgia

Date: 08/06/2021

User: 01076527

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0005

Pay Period: 07/01/2021
to 07/31/2021

Contract Location:

7.930 MI. MILL,RESURF.SR14@FLTN CO.LINE TO SR138/SR1

Time Allowed: 310 Days

Elapsed Calender Days: 279 Days

Percent Time: 90.00

District: 7

Area: 03

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/23/2020

Date Notice to Proceed: 10/26/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 03/28/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,388,023.36

Original Contract Amount \$3,388,023.36

Funds Available \$646,000.93

Percent Complete 80.93%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005988	\$3,388,023.36	\$3,388,023.36	\$646,000.93	80.93%	\$59,705.95

Chief Engineer

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Contract ID: B1CBA2001839-0

Estimate Number: 0005

Pay Period: 07/01/2021
to 07/31/2021

Project Number: M005988 SR 14 - MILL, INLAY & PLMX RESRF

Federal State Project Number: M005988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,193,617.95	\$2,145,853.19	\$47,764.76
Non-Participating	\$548,404.48	\$536,463.29	\$11,941.19
Total Earnings	\$2,742,022.43	\$2,682,316.48	\$59,705.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,742,022.43	\$2,682,316.48	\$59,705.95
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:	\$2,742,022.43	\$2,682,316.48	

Total Payable: **\$59,705.95**

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Pay Period: 07/01/2021
to 07/31/2021

Project Number M005988

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 96.940	3,735.500 .000 3,735.500	\$0.00	\$362,119.37
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,165.000 67.700	24,561.870 .000 24,561.870	\$0.00	\$1,662,838.60
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	13.000 2506.150	.000 7.000 7.000	\$17,543.05	\$17,543.05
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 3297.830	.000 2.000 2.000	\$6,595.66	\$6,595.66
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	22.000 2269.640	.000 15.000 15.000	\$34,044.60	\$34,044.60
0155	999-5200	DETECTABLE WARNING SURFACE	SF	12.000 65.330	.000 8.000 8.000	\$522.64	\$522.64
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	-1.000 1.000 .000	\$1,000.00	\$0.00
		MILESTONE 04-FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$59,705.95	\$2,083,663.92
Project Total Amount:						\$59,705.95	\$2,742,022.43