

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: pmcwhort

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0005

Pay Period: 10/01/2021  
to 10/31/2021

## Contract Location:

7.660 MI.MILL, RESURF.@US27/SR1@N.SR156 TO N.GORES

Time Allowed:

310 Days

Elapsed Calender Days:

337 Days

Percent Time:

108.71

District: 6

Area: 04

## 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

Date Work Began:

05/24/2021

Phone: (770)422-7520

Date Time Stopped:

09/27/2021

Date Accepted:

00/00/0000

## Escrow Agent:

Adjusted Completion Date:

08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,380,346.93

Original Contract Amount \$3,380,346.93

Funds Available \$396,007.47

Percent Complete 88.60%

## Counties:

Chattooga

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006007	\$3,380,346.93	\$3,380,346.93	\$396,007.47	88.29%	\$3,123.79

Chief Engineer

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Estimate Number: 0005

Pay Period: 10/01/2021  
to 10/31/2021

Project Number: M006007 US 27/SR1 - RESURF &amp; MAINT

Federal State Project Number: M006007

	Total to Date	Prev to Date	This Estimate
Participating	\$2,395,917.16	\$2,394,356.53	\$1,560.63
Non-Participating	\$598,979.30	\$598,589.14	\$390.16
Total Earnings	<b>\$2,994,896.46</b>	<b>\$2,992,945.67</b>	<b>\$1,950.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,994,896.46</b>	<b>\$2,992,945.67</b>	<b>\$1,950.79</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	(\$10,557.00)	(\$11,730.00)	\$1,173.00
Total:	<b>\$2,984,339.46</b>	<b>\$2,981,215.67</b>	
		<b>Total Payable:</b>	<b>\$3,123.79</b>

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to 10/31/2021

Project Number M006007

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:		0100 ROADWAY					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	523.120		
				111.860	.000		
					523.120	\$ .00	\$58,516.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		29,288.000	25,888.000		
		MATL & H LIME		69.190	5.070		
					25,893.070	\$350.79	\$1,791,541.51
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		16.000	14.885		
				2000.000	.800		
					15.685	\$1,600.00	\$31,370.00
Category Amount:						\$1,950.79	\$1,881,427.71
Project Total Amount:						\$1,950.79	\$2,994,896.46