

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Contract Location:

3.100 MI.MILL/RESURF@US19/SR3@S. TALMADGE RD TO B

Time Allowed: 266 Days

Elapsed Calender Days: 175 Days

Percent Time: 65.79

District: 7

Area: 03

Contractor:

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

Date Let: 12/18/2020

Date Awarded: 12/18/2020

Date Contract Executed: 02/07/2021

Date Notice to Proceed: 03/10/2021

MARIETTA GA 30061-0970

Date Work Began: 07/21/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,056,959.47

Original Contract Amount \$2,056,959.47

Funds Available \$501,149.54

Percent Complete 75.64%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005993	\$2,056,959.47	\$2,056,959.47	\$501,149.54	75.64%	\$1,194,262.80

Chief Engineer

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Contract ID: B1CBA2002355-0

Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Project Number: M005993 SR 3 - RESURF - MAINT

Federal State Project Number: M005993

	Total to Date	Prev to Date	This Estimate
Participating	\$1,244,647.95	\$289,237.71	\$955,410.24
Non-Participating	\$311,161.98	\$72,309.42	\$238,852.56
Total Earnings	\$1,555,809.93	\$361,547.13	\$1,194,262.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,555,809.93	\$361,547.13	\$1,194,262.80
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:	\$1,555,809.93	\$361,547.13	

Total Payable: **\$1,194,262.80**

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Estimate Number: 0002

Pay Period: 08/01/2021
to 08/31/2021

Project Number M005993

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				189382.470	.010		
					.260	\$1,893.82	\$49,239.44
		M005993					
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,210.000 75.500	368.920 12,510.290 12,879.210	\$944,526.90	\$972,380.36
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 92.640	3,013.890 .000 3,013.890	\$0.00	\$279,206.77
0020	413-0750	TACK COAT	GL	11,760.000 0.010	1,530.000 9,054.000 10,584.000	\$90.54	\$105.84
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	168,006.000 1.650	4,318.778 150,758.509 155,077.287	\$248,751.54	\$255,877.52
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE 4- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$1,194,262.80	\$1,555,809.93
Project Total Amount:						\$1,194,262.80	\$1,555,809.93