

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2021

User: ocdavis

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0001

Pay Period: 03/10/2021
to 10/31/2021

Contract Location:

3.410MI.MILL&RESURF, SR/138 FR CS5100/BUFFINGTON RD

Time Allowed: 297 Days

Elapsed Calender Days: 236 Days

Percent Time: 79.46

District: 7

Area: 01

Contractor:

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

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/01/2021

Date Notice to Proceed: 03/10/2021

Date Work Began: 10/12/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,698,596.39

Original Contract Amount \$1,698,596.39

Funds Available \$1,036,017.91

Percent Complete 39.01%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005987	\$1,698,596.39	\$1,698,596.39	\$1,036,017.91	39.01%	\$662,578.48

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2021

User: ocdavis

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0001

Pay Period: 03/10/2021
to 10/31/2021

Project Number: M005987 SR 138 - RESURF AND MAINT

Federal State Project Number: M005987

	Total to Date	Prev to Date	This Estimate
Participating	\$530,062.77	\$0.00	\$530,062.77
Non-Participating	\$132,515.71	\$0.00	\$132,515.71
Total Earnings	\$662,578.48	\$0.00	\$662,578.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$662,578.48	\$0.00	\$662,578.48
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:	\$662,578.48	\$0.00	
		Total Payable:	\$662,578.48

Rpt-ID: RCPEsprj

Georgia

Date: 11/03/2021

User: ocDavis

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2100834-0

Estimate Number: 0001

Pay Period: 03/10/2021
to 10/31/2021

Project Number M005987

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				245093.740	.250		
					.250	\$61,273.44	\$61,273.44
		M005987					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,500.000	.000		
				90.310	1,146.380		
					1,146.380	\$103,529.58	\$103,529.58
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		12,260.000	.000		
		R-MODIFIED BITUM MATL & H LIME		70.370	6,231.970		
					6,231.970	\$438,543.73	\$438,543.73
0025	413-0750	TACK COAT	GL	10,427.000	.000		
				0.010	5,674.000		
					5,674.000	\$56.74	\$56.74
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	148,957.000	.000		
				1.110	53,310.798		
					53,310.798	\$59,174.99	\$59,174.99
Category Amount:						\$662,578.48	\$662,578.48
Project Total Amount:						\$662,578.48	\$662,578.48