

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: 01093467

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0010

Pay Period: 12/11/2020

to 05/05/2021

**Contract Location:**

SR 53/53 BEG SR183 EXT S OF CHESTSTEE HEIGHT RD (E)

**Time Allowed:** 495 **Days**

**Elapsed Calender Days:** 487 **Days**

**Percent Time:** 98.38

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 06/21/2019

**Date Awarded:** 06/21/2019

**Date Contract Executed:** 08/07/2019

**Date Notice to Proceed:** 08/09/2019

MARIETTA GA 30061-0970

**Date Work Began:** 03/30/2020

**Phone:** (770)422-7520

**Date Time Stopped:** 12/07/2020

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 12/15/2020

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,614,628.12

**Original Contract Amount** \$5,614,628.12

**Funds Available** \$691,054.90

**Percent Complete** 87.69%

**Counties:**

Dawson Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005911	\$5,614,628.12	\$5,614,628.12	\$691,054.90	87.69%	\$3,500.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0010

Pay Period: 12/11/2020  
to 05/05/2021

Project Number: M005911 SR 53/53WE - MILLING RESURF

Federal State Project Number: M005911

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,938,858.58	\$3,936,058.58	\$2,800.00
Non-Participating	\$984,714.64	\$984,014.64	\$700.00
<b>Total Earnings</b>	<b>\$4,923,573.22</b>	<b>\$4,920,073.22</b>	<b>\$3,500.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,923,573.22</b>	<b>\$4,920,073.22</b>	<b>\$3,500.00</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,923,573.22</b>	<b>\$4,920,073.22</b>	
		<b>Total Payable:</b>	<b>\$3,500.00</b>

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Pay Period: 12/11/2020  
to 05/05/2021

Project Number M005911

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
<b>Category Number:</b> 0010 ROADWAY							
0195	700-8000	FERTILIZER MIXED GRADE	TN	1.370 2000.000	3.250 1.750 5.000	\$3,500.00	\$10,000.00
<b>Category Amount:</b>						\$3,500.00	\$10,000.00
<b>Project Total Amount:</b>						\$3,500.00	\$4,923,573.22