

Estimate Summary By Project

Contract ID: B1CBA1901703-0

Estimate Number: 0011

Pay Period: 05/06/2021

to 07/09/2021

**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  
**Date Work Began:** 03/30/2020  
**Date Time Stopped:** 12/07/2020  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/15/2020

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,614,628.12  
**Original Contract Amount** \$5,614,628.12  
**Funds Available** \$643,044.41  
**Percent Complete** 88.55%

**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	\$643,044.41	88.55%	\$48,010.49

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 05/06/2021

to 07/09/2021

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	\$3,977,266.97	\$3,938,858.58	\$38,408.39
Non-Participating	\$994,316.74	\$984,714.64	\$9,602.10
<b>Total Earnings</b>	<b>\$4,971,583.71</b>	<b>\$4,923,573.22</b>	<b>\$48,010.49</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,971,583.71</b>	<b>\$4,923,573.22</b>	<b>\$48,010.49</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>\$4,971,583.71</b>	<b>\$4,923,573.22</b>	

<b>Total Payable:</b>	<b>\$48,010.49</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2021

User: 01093467

Department of Transportation

Page 3 of 3

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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 960209.720	.950 .050 1.000	\$48,010.49	\$960,209.72
		M005911					
<b>Category Amount:</b>						\$48,010.49	\$960,209.72
<b>Project Total Amount:</b>						\$48,010.49	\$4,971,583.71