

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: tlovet

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 02/28/2021

Contract Location:

SR 11 BEGINNING SOUTH OF LIBERTY CHURCH RD AND E>
NORTH OF SR 247. (E)

Time Allowed: 276 **Days**
Elapsed Calender Days: 276 **Days**
Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 03/20/2020
Date Awarded: 03/20/2020
Date Contract Executed: 05/22/2020
Date Notice to Proceed: 05/29/2020
Date Work Began: 09/28/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$656,539.89
Original Contract Amount \$656,539.89
Funds Available \$156,258.92
Percent Complete 76.20%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005826	\$656,539.89	\$656,539.89	\$156,258.92	76.20%	\$394.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001323-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 02/28/2021

Project Number: M005826 SR 11 - RESURF & MAINT

Federal State Project Number: M005826

	Total to Date	Prev to Date	This Estimate
Participating	\$400,224.77	\$399,909.35	\$315.42
Non-Participating	\$100,056.20	\$99,977.35	\$78.85
Total Earnings	\$500,280.97	\$499,886.70	\$394.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,280.97	\$499,886.70	\$394.27
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:	\$500,280.97	\$499,886.70	

Total Payable:	\$394.27
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Contract ID: B1CBA2001323-0

Estimate Number: 0004

Pay Period: 12/01/2020

to 02/28/2021

Project Number M005826

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		350.000 114.500	341.110 .000 341.110	\$.00	\$39,057.10
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,120.000 81.740	2,144.920 .000 2,144.920	\$.00	\$175,325.76
0035	429-1000	RUMBLE STRIPS	EA	7.000 657.210	.000 6.000 6.000	\$3,943.26	\$3,943.26
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	25,105.000 2.790	28,609.641 -1,272.040 27,337.601	\$-3,548.99	\$76,271.91
Category Amount:						\$394.27	\$294,598.03
Project Total Amount:						\$394.27	\$500,280.97