

Rpt-ID: RCPESPRJ

Georgia

Date: 04/28/2021

User: 01036673

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0007

Pay Period: 03/31/2021

to 03/31/2021

Contract Location:

4.850 MI.MILL&RESURF.@ SR 21@ N. SMITH AVE TO S.HENI

Time Allowed: 318 **Days**
Elapsed Calender Days: 318 **Days**
Percent Time: 100.00

District: 5

Area: 05

Contractor:

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

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 05/15/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 07/28/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,390,590.60
Original Contract Amount \$2,390,590.60
Funds Available \$208,611.25
Percent Complete 91.27%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005919	\$2,390,590.60	\$2,390,590.60	\$208,611.25	91.27%	\$6,900.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0007

Pay Period: 03/31/2021

to 03/31/2021

Project Number: M005919 SR 21 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005919

	Total to Date	Prev to Date	This Estimate
Participating	\$1,745,583.44	\$1,740,063.44	\$5,520.00
Non-Participating	\$436,395.91	\$435,015.91	\$1,380.00
Total Earnings	\$2,181,979.35	\$2,175,079.35	\$6,900.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,181,979.35	\$2,175,079.35	\$6,900.00
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:	\$2,181,979.35	\$2,175,079.35	

Total Payable: \$6,900.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/28/2021

User: 01036673

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0007

Pay Period: 03/31/2021

to 03/31/2021

Project Number M005919

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		200.000 122.200	227.880 .000 227.880	\$0.00	\$27,846.94
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		966.000 5.000	240.000 680.000 920.000	\$3,400.00	\$4,600.00
0145	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		966.000 5.000	220.000 700.000 920.000	\$3,500.00	\$4,600.00
Category Amount:						\$6,900.00	\$37,046.94
Project Total Amount:						\$6,900.00	\$2,181,979.35