

Rpt-ID: RCPESPRJ

Georgia

Date: 12/23/2020

User: 01094599

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/21/2020

**Contract Location:**

SR 224 BEGINNING NORTH OF SR 26 AND EXTENDING WE

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 169 **Days**  
**Percent Time:** 56.52

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 05/22/2020  
**Date Awarded:** 05/22/2020  
**Date Contract Executed:** 07/02/2020  
**Date Notice to Proceed:** 07/06/2020  
**Date Work Began:** 10/30/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2021

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,861,982.49  
**Original Contract Amount** \$4,861,982.49  
**Funds Available** \$574,611.26  
**Percent Complete** 88.18%

**Counties:**

Houston Macon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005300	\$4,861,982.48	\$4,861,982.48	\$574,611.25	88.18%	\$775,422.02

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/21/2020

Project Number: M005300 SR 224 - RESURF &amp; MAINT

Federal State Project Number: M005300

	Total to Date	Prev to Date	This Estimate
Participating	\$3,429,896.97	\$2,809,559.36	\$620,337.61
Non-Participating	\$857,474.26	\$702,389.85	\$155,084.41
<b>Total Earnings</b>	<b>\$4,287,371.23</b>	<b>\$3,511,949.21</b>	<b>\$775,422.02</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,287,371.23</b>	<b>\$3,511,949.21</b>	<b>\$775,422.02</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>\$4,287,371.23</b>	<b>\$3,511,949.21</b>	

<b>Total Payable:</b>	<b>\$775,422.02</b>
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Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0003

Pay Period: 12/01/2020

to 12/21/2020

Project Number M005300

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> 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 453041.250	.292 .680 .972	\$308,068.05	\$440,356.10
		M005300					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		105.000 231.490	.000 55.000 55.000	\$12,731.95	\$12,731.95
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 119.860	996.270 .000 996.270	\$0.00	\$119,412.92
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		28,342.000 73.860	24,116.720 5,324.820 29,441.540	\$393,291.21	\$2,174,552.14
0035	413-0750	TACK COAT	GL	28,174.000 0.010	10,021.000 3,243.000 13,264.000	\$32.43	\$132.64
0045	429-1000	RUMBLE STRIPS	EA	3.000 2149.030	.000 3.000 3.000	\$6,447.09	\$6,447.09
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	43,606.000 3.020	13,983.777 8,421.445 22,405.222	\$25,432.76	\$67,663.77
0065	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	2.000 550.000	.000 6.000 6.000	\$3,300.00	\$3,300.00

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Pay Period: 12/01/2020

to 12/21/2020

Project Number M005300

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: 0030 ROADWAY</b>							
0070	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		4.000 980.000	.000 3.000 3.000	\$2,940.00	\$2,940.00
<b>Category Amount:</b>						\$752,243.49	\$2,827,536.61
<b>Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY</b>							
0220	413-0750	TACK COAT	GL	31,449.000 0.010	12,184.000 1,373.000 13,557.000	\$13.73	\$135.57
0225	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		19,655.000 74.320	19,329.040 311.690 19,640.730	\$23,164.80	\$1,459,699.05
<b>Category Amount:</b>						\$23,178.53	\$1,459,834.62
<b>Project Total Amount:</b>						\$775,422.02	\$4,287,371.23