

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: 01094599

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0005

Pay Period: 02/01/2021
to 02/28/2021

Contract Location:

SR 224 BEGINNING NORTH OF SR 26 AND EXTENDING WE

Time Allowed:

299 Days

Elapsed Calender Days:

238 Days

Percent Time:

79.60

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 \$208,709.49

Percent Complete 95.71%

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	\$208,709.48	95.71%	\$116,466.38

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2001621-0

Estimate Number: 0005

Pay Period: 02/01/2021
to 02/28/2021

Project Number: M005300 SR 224 - RESURF & MAINT

Federal State Project Number: M005300

	Total to Date	Prev to Date	This Estimate
Participating	\$3,722,618.39	\$3,629,445.28	\$93,173.11
Non-Participating	\$930,654.61	\$907,361.34	\$23,293.27
Total Earnings	\$4,653,273.00	\$4,536,806.62	\$116,466.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,653,273.00	\$4,536,806.62	\$116,466.38
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:	\$4,653,273.00	\$4,536,806.62	

Total Payable: **\$116,466.38**

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Contract ID: B1CBA2001621-0

Estimate Number: 0005

Pay Period: 02/01/2021
to 02/28/2021

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
Category Number: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.985		
				453041.250	.005		
					.990	\$2,265.21	\$448,510.84
		M005300					
0010	163-0232	TEMPORARY GRASSING	AC	9.200	9.157		
				1.000	9.157		
					18.314	\$9.16	\$18.31
0015	210-0200	GRADING PER MILE	LM	18.900	9.444		
				8931.770	9.444		
					18.888	\$84,351.64	\$168,703.27
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	996.270		
				119.860	.000		
					996.270	\$.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	29,458.920		
				73.860	.000		
					29,458.920	\$.00	\$2,175,835.83
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	3,900.000	.000		
				3.500	3,798.000		
					3,798.000	\$13,293.00	\$13,293.00
0130	654-1002	RAISED PVMT MARKERS TP 2	EA	1,100.000	.000		
				3.500	1,097.000		
					1,097.000	\$3,839.50	\$3,839.50
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	700.000	.000		
				3.500	465.000		
					465.000	\$1,627.50	\$1,627.50

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to 02/28/2021

Project Number M005300

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
	Category Number:	0030 ROADWAY					
0205	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	88,643.000	44,321.493		
				0.250	44,321.493		
					88,642.986	\$11,080.37	\$22,160.75
Category Amount:						\$116,466.38	\$2,953,401.92
Project Total Amount:						\$116,466.38	\$4,653,273.00