

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: 01109137

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0005

Pay Period: 02/04/2021

to 02/28/2021

Contract Location:

SR 14 AND EXTENDING WEST OF SR 219. (E)

Time Allowed: 299 **Days**

Elapsed Calender Days: 238 **Days**

Percent Time: 79.60

District: 3

Area: 05

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

MARIETTA GA 30061-0970

Date Work Began: 10/27/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,275,930.97

Original Contract Amount \$3,275,930.97

Funds Available \$387,277.68

Percent Complete 88.18%

Counties:

Harris Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005103	\$3,275,930.97	\$3,275,930.97	\$387,277.68	88.18%	\$64,493.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0005

Pay Period: 02/04/2021

to 02/28/2021

Project Number: M005103 SR 14 & SR 18 - CONC REHAB, SHLDR REHAB

Federal State Project Number: M005103

	Total to Date	Prev to Date	This Estimate
Participating	\$2,310,922.64	\$2,259,327.84	\$51,594.80
Non-Participating	\$577,730.65	\$564,831.95	\$12,898.70
Total Earnings	\$2,888,653.29	\$2,824,159.79	\$64,493.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,888,653.29	\$2,824,159.79	\$64,493.50
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:	\$2,888,653.29	\$2,824,159.79	

Total Payable:	\$64,493.50
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Estimate Summary By Project

Contract ID: B1CBA2001623-0

Estimate Number: 0005

Pay Period: 02/04/2021

to 02/28/2021

Project Number M005103

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							
0035	210-0200	GRADING PER MILE	LM	7.500 9350.950	.000 6.897 6.897	\$64,493.50	\$64,493.50
0045	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 113.370	866.680 .000 866.680	\$0.00	\$98,255.51
0050	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,800.000 69.220	16,833.500 .000 16,833.500	\$0.00	\$1,165,214.87
0055	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,750.000 82.620	3,388.170 .000 3,388.170	\$0.00	\$279,930.61
0070	441-0104	CONC SIDEWALK, 4 IN	SY	28.000 145.410	40.330 .000 40.330	\$0.00	\$5,864.39
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	30.000 130.150	5.000 .000 5.000	\$0.00	\$650.75
Category Amount:						\$64,493.50	\$1,614,409.63
Project Total Amount:						\$64,493.50	\$2,888,653.29