

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: 01075232

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 03/31/2021

Contract Location:

VARIOUS COUNTY RDS IN HEARD COUNTY. (E)

Time Allowed: 338 **Days**

Elapsed Calender Days: 185 **Days**

Percent Time: 54.73

District: 3

Area: 05

Contractor:

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

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/25/2020

Date Notice to Proceed: 09/28/2020

MARIETTA GA 30061-0970

Date Work Began: 00/00/0000

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$337,604.25

Original Contract Amount \$319,055.16

Funds Available \$230,071.07

Percent Complete 31.85%

Counties:

Coweta Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0016885	\$337,604.24	\$319,055.15	\$230,071.06	31.85%	\$107,533.18

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 03/31/2021

Project Number: 0016885 VARIOUS LOCS - OFF SYSTEM SAFETY IMPROV

Federal State Project Number: 0016885

	Total to Date	Prev to Date	This Estimate
Participating	\$107,533.18	\$0.00	\$107,533.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$107,533.18	\$0.00	\$107,533.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$107,533.18	\$0.00	\$107,533.18
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:	\$107,533.18	\$0.00	

Total Payable: \$107,533.18

Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0001

Pay Period: 09/28/2020

to 03/31/2021

Project Number 0016885

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80866.480	.000 .250 .250	\$20,216.62	\$20,216.62
		0016885					
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,456.000 111.210	.000 785.130 785.130	\$87,314.31	\$87,314.31
0025	413-0750	TACK COAT	GL	270.000 0.010	.000 225.000 225.000	\$2.25	\$2.25
Category Amount:						\$107,533.18	\$107,533.18
Project Total Amount:						\$107,533.18	\$107,533.18