

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2021

User: 01075232

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

VARIOUS COUNTY RDS IN HEARD COUNTY. (E)

Time Allowed: 338 **Days**

Elapsed Calender Days: 215 **Days**

Percent Time: 63.61

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: 03/29/2021

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 \$121,088.04

Percent Complete 64.13%

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	\$121,088.03	64.13%	\$108,983.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: 0016885 VARIOUS LOCS - OFF SYSTEM SAFETY IMPROV

Federal State Project Number: 0016885

	Total to Date	Prev to Date	This Estimate
Participating	\$216,516.21	\$107,533.18	\$108,983.03
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$216,516.21	\$107,533.18	\$108,983.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$216,516.21	\$107,533.18	\$108,983.03
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:	\$216,516.21	\$107,533.18	

Total Payable:	\$108,983.03
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Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

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							
0015	210-0200	GRADING PER MILE	LM	2.820 8879.630	.000 2.700 2.700	\$23,975.00	\$23,975.00
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,456.000 111.210	785.130 578.440 1,363.570	\$64,328.31	\$151,642.62
0025	413-0750	TACK COAT	GL	270.000 0.010	225.000 90.000 315.000	\$.90	\$3.15
0030	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		5.640 1513.590	.000 5.400 5.400	\$8,173.39	\$8,173.39
0065	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	13,235.190 0.550	.000 12,672.000 12,672.000	\$6,969.60	\$6,969.60
0070	700-6910	PERMANENT GRASSING	AC	2.730 450.000	.000 2.618 2.618	\$1,178.10	\$1,178.10
0080	700-8000	FERTILIZER MIXED GRADE	TN	.820 550.000	.000 .785 .785	\$431.75	\$431.75
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	.000 3,925.980 3,925.980	\$3,925.98	\$3,925.98

Category Amount:	\$108,983.03	\$196,299.59
Project Total Amount:	\$108,983.03	\$216,516.21