

Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

VARIOUS COUNTY RDS IN HEARD COUNTY. (E)

**Time Allowed:** 338 **Days**

**Elapsed Calender Days:** 246 **Days**

**Percent Time:** 72.78

**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** \$119,166.54

**Percent Complete** 64.70%

**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	\$119,166.53	64.70%	\$1,921.50

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Project Number: 0016885 VARIOUS LOCS - OFF SYSTEM SAFETY IMPROV

Federal State Project Number: 0016885

	Total to Date	Prev to Date	This Estimate
Participating	\$218,437.71	\$216,516.21	\$1,921.50
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$218,437.71</b>	<b>\$216,516.21</b>	<b>\$1,921.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$218,437.71</b>	<b>\$216,516.21</b>	<b>\$1,921.50</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>\$218,437.71</b>	<b>\$216,516.21</b>	

<b>Total Payable:</b>	<b>\$1,921.50</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2021

User: 01075232

Department of Transportation

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Pay Period: 05/01/2021

to 05/31/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C MATL & H LIME		1,456.000 111.210	1,363.570 .000 1,363.570	\$0.00	\$151,642.62
0075	700-7000	AGRICULTURAL LIME	TN	.600 350.000	.000 5.490 5.490	\$1,921.50	\$1,921.50
<b>Category Amount:</b>						\$1,921.50	\$153,564.12
<b>Project Total Amount:</b>						\$1,921.50	\$218,437.71