

Rpt-ID: RCPESPRJ

Georgia

Date: 07/01/2021

User: 01075232

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:**

VARIOUS COUNTY RDS IN HEARD COUNTY. (E)

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

**Elapsed Calender Days:** 276 **Days**

**Percent Time:** 81.66

**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** \$26,598.47

**Percent Complete** 92.12%

**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	\$26,598.46	92.12%	\$92,568.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

Project Number: 0016885 VARIOUS LOCS - OFF SYSTEM SAFETY IMPROV

Federal State Project Number: 0016885

	Total to Date	Prev to Date	This Estimate
Participating	\$311,005.78	\$218,437.71	\$92,568.07
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$311,005.78</b>	<b>\$218,437.71</b>	<b>\$92,568.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$311,005.78</b>	<b>\$218,437.71</b>	<b>\$92,568.07</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>\$311,005.78</b>	<b>\$218,437.71</b>	

<b>Total Payable:</b>	<b>\$92,568.07</b>
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Estimate Summary By Project

Contract ID: B1CBA2001778-0

Estimate Number: 0004

Pay Period: 06/01/2021

to 06/30/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 80866.480	.250 .750 1.000	\$60,649.86	\$80,866.48
		0016885					
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,456.000 111.210	1,363.570 .000 1,363.570	\$0.00	\$151,642.62
0035	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		85.000 12.750	.000 85.000 85.000	\$1,083.75	\$1,083.75
0040	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		617.820 13.800	.000 617.820 617.820	\$8,525.92	\$8,525.92
0045	636-2070	GALV STEEL POSTS, TP 7	LF	1,605.000 5.650	.000 1,605.000 1,605.000	\$9,068.25	\$9,068.25
0050	652-2501	SOLID TRAFFIC STRIPE, 5 IN, WHITE	LM	5.640 1214.400	.000 5.470 5.470	\$6,642.77	\$6,642.77
0055	652-2502	SOLID TRAFFIC STRIPE, 5 IN, YELLOW	LM	5.640 1214.400	.000 5.286 5.286	\$6,419.32	\$6,419.32
0060	652-3502	SKIP TRAFFIC STRIPE, 5 IN, YELLOW	GLM	.230 810.000	.000 .220 .220	\$178.20	\$178.20

<b>Category Amount:</b>	\$92,568.07	\$264,427.31
<b>Project Total Amount:</b>	\$92,568.07	\$311,005.78