

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2021

User: 01076527

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

7.930 MI. MILL,RESURF.SR14@FLTN CO.LINE TO SR138/SR1

Time Allowed: 310 **Days**

Elapsed Calender Days: 187 **Days**

Percent Time: 60.32

District: 7

Area: 03

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/23/2020

Date Notice to Proceed: 10/26/2020

MARIETTA GA 30061-0970

Date Work Began: 03/28/2021

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 \$3,388,023.36

Original Contract Amount \$3,388,023.36

Funds Available \$2,186,371.95

Percent Complete 35.47%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005988	\$3,388,023.36	\$3,388,023.36	\$2,186,371.95	35.47%	\$956,813.71

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: M005988 SR 14 - MILL, INLAY & PLMX RESRF

Federal State Project Number: M005988

	Total to Date	Prev to Date	This Estimate
Participating	\$961,321.13	\$195,870.16	\$765,450.97
Non-Participating	\$240,330.28	\$48,967.54	\$191,362.74
Total Earnings	\$1,201,651.41	\$244,837.70	\$956,813.71
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,201,651.41	\$244,837.70	\$956,813.71
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:	\$1,201,651.41	\$244,837.70	

Total Payable: \$956,813.71

Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number M005988

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 308290.710	.250 .072 .322	\$22,196.93	\$99,269.61
		M005988					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 96.940	1,378.800 2,356.700 3,735.500	\$228,458.50	\$362,119.37
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,165.000 67.700	.000 8,546.080 8,546.080	\$578,569.62	\$578,569.62
0025	413-0750	TACK COAT	GL	22,200.000 0.010	315.000 7,365.000 7,680.000	\$73.65	\$76.80
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	317,149.000 1.350	.000 95,196.300 95,196.300	\$128,515.01	\$128,515.01
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE 04-FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					
Category Amount:						\$956,813.71	\$1,167,550.41
Project Total Amount:						\$956,813.71	\$1,201,651.41