

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2021

User: 01076527

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001839-0

Estimate Number: 0006

Pay Period: 08/01/2021
to 08/31/2021

Contract Location:

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

Time Allowed: 310 Days

Elapsed Calender Days: 310 Days

Percent Time: 100.00

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 \$614,614.83

Percent Complete 81.86%

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	\$614,614.83	81.86%	\$31,386.10

Chief Engineer

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Contract ID: B1CBA2001839-0

Estimate Number: 0006

Pay Period: 08/01/2021
to 08/31/2021

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

Federal State Project Number: M005988

	Total to Date	Prev to Date	This Estimate
Participating	\$2,218,726.83	\$2,193,617.95	\$25,108.88
Non-Participating	\$554,681.70	\$548,404.48	\$6,277.22
Total Earnings	\$2,773,408.53	\$2,742,022.43	\$31,386.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,773,408.53	\$2,742,022.43	\$31,386.10
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:	\$2,773,408.53	\$2,742,022.43	

Total Payable: **\$31,386.10**

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Estimate Number: 0006

Pay Period: 08/01/2021
to 08/31/2021

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 96.940	3,735.500 .000 3,735.500	\$.00	\$362,119.37
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,165.000 67.700	24,561.870 -9.530 24,552.340	\$-645.18	\$1,662,193.42
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	22.000 2269.640	15.000 2.000 17.000	\$4,539.28	\$38,583.88
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		14.790 2100.000	.000 1.500 1.500	\$3,150.00	\$3,150.00
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		14.980 2100.000	.000 2.300 2.300	\$4,830.00	\$4,830.00
0100	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		13.510 1450.000	.000 2.400 2.400	\$3,480.00	\$3,480.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	2,885.000 4.000	.000 2,169.000 2,169.000	\$8,676.00	\$8,676.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	1,338.000 4.000	.000 1,839.000 1,839.000	\$7,356.00	\$7,356.00
Category Amount:						\$31,386.10	\$2,090,388.67
Project Total Amount:						\$31,386.10	\$2,773,408.53