

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2021

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

9.080MI.MILL& RESURF.19/SR3 @N.SR 54 TO FULTON CO. I

**Time Allowed:** 397 **Days**  
**Elapsed Calender Days:** 305 **Days**  
**Percent Time:** 76.83

**District:** 7

**Area:** 04

**Contractor:**

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

**Date Let:** 06/19/2020  
**Date Awarded:** 06/19/2020  
**Date Contract Executed:** 07/30/2020  
**Date Notice to Proceed:** 07/31/2020  
**Date Work Began:** 03/22/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2021

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,737,594.70  
**Original Contract Amount** \$5,737,594.70  
**Funds Available** \$3,356,068.50  
**Percent Complete** 41.51%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006040	\$5,737,594.70	\$5,737,594.70	\$3,356,068.50	41.51%	\$1,138,968.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Project Number: M006040 US 19/SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M006040

	Total to Date	Prev to Date	This Estimate
Participating	\$1,905,220.96	\$994,046.28	\$911,174.68
Non-Participating	\$476,305.24	\$248,511.57	\$227,793.67
<b>Total Earnings</b>	<b>\$2,381,526.20</b>	<b>\$1,242,557.85</b>	<b>\$1,138,968.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,381,526.20</b>	<b>\$1,242,557.85</b>	<b>\$1,138,968.35</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>\$2,381,526.20</b>	<b>\$1,242,557.85</b>	

**Total Payable: \$1,138,968.35**

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0003

Pay Period: 05/01/2021

to 05/31/2021

Project Number M006040

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 678442.940	.323 .144 .467	\$97,695.78	\$316,832.85
		M006040					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 97.370	5,406.410 91.600 5,498.010	\$8,919.09	\$535,341.23
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		38,438.000 75.260	5,170.250 10,702.956 15,873.206	\$805,504.47	\$1,194,617.48
0025	413-0750	TACK COAT	GL	32,277.000 0.010	6,730.000 8,825.000 15,555.000	\$88.25	\$155.55
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	466,845.000 1.810	59,568.130 125,282.190 184,850.320	\$226,760.76	\$334,579.08

<b>Category Amount:</b>	\$1,138,968.35	\$2,381,526.19
<b>Project Total Amount:</b>	\$1,138,968.35	\$2,381,526.20