

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2021

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0003

Pay Period: 12/02/2020

to 02/28/2021

Contract Location:

10.74 MILES @ US 19/SR 3 - MILL, INLAY & PLMX RESF

Time Allowed: 280 **Days**

Elapsed Calender Days: 188 **Days**

Percent Time: 67.14

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: 08/25/2020

Date Notice to Proceed: 08/25/2020

MARIETTA GA 30061-0970

Date Work Began: 10/26/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,560,963.44

Original Contract Amount \$6,560,963.44

Funds Available \$5,731,089.81

Percent Complete 12.65%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006041	\$6,560,963.44	\$6,560,963.44	\$5,731,089.81	12.65%	\$62,687.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0003

Pay Period: 12/02/2020

to 02/28/2021

Project Number: M006041 US 19/SR 3 - MILL, INLAY & PLMX RESF

Federal State Project Number: M006041

	Total to Date	Prev to Date	This Estimate
Participating	\$663,898.90	\$613,748.78	\$50,150.12
Non-Participating	\$165,974.73	\$153,437.20	\$12,537.53
Total Earnings	\$829,873.63	\$767,185.98	\$62,687.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$829,873.63	\$767,185.98	\$62,687.65
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:	\$829,873.63	\$767,185.98	

Total Payable:	\$62,687.65
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Contract ID: B1CBA2001868-0

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to 02/28/2021

Project Number M006041

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: 0010 ROADWAY							
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	40.000 2142.110	.000 11.000 11.000	\$23,563.21	\$23,563.21
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	17.000 2173.580	.000 18.000 18.000	\$39,124.44	\$39,124.44
0160	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 97.370	5,679.090 .000 5,679.090	\$0.00	\$552,972.99
Category Amount:						\$62,687.65	\$615,660.64
Project Total Amount:						\$62,687.65	\$829,873.63