

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2021

User: C0005905

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 280 **Days**

Elapsed Calender Days: 219 **Days**

Percent Time: 78.21

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 \$5,042,383.36

Percent Complete 23.15%

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	\$5,042,383.36	23.15%	\$688,706.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 03/31/2021

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	\$1,214,864.06	\$663,898.90	\$550,965.16
Non-Participating	\$303,716.02	\$165,974.73	\$137,741.29
Total Earnings	\$1,518,580.08	\$829,873.63	\$688,706.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,518,580.08	\$829,873.63	\$688,706.45
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:	\$1,518,580.08	\$829,873.63	

Total Payable:	\$688,706.45
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Estimate Summary By Project

Contract ID: B1CBA2001868-0

Estimate Number: 0004

Pay Period: 03/01/2021

to 03/31/2021

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 728556.840	.294 .083 .377	\$60,470.22	\$274,665.93
		M006041					
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		45,213.000 80.740	.000 6,156.943 6,156.943	\$497,111.58	\$497,111.58
0020	413-0750	TACK COAT	GL	38,352.000 0.010	1,728.000 3,623.000 5,351.000	\$36.23	\$53.51
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	547,885.000 1.620	.000 69,235.020 69,235.020	\$112,160.73	\$112,160.73
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	40.000 2142.110	11.000 2.000 13.000	\$4,284.22	\$27,847.43
0160	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 97.370	5,679.090 150.390 5,829.480	\$14,643.47	\$567,616.47
Category Amount:						\$688,706.45	\$1,479,455.65
Project Total Amount:						\$688,706.45	\$1,518,580.08