

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2021

User: 01076527

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2001870-0

Estimate Number: 0005

Pay Period: 03/01/2021

to 05/03/2021

**Contract Location:**

15.300MI.MILL&RESURF.@SR 166 @CARROLL CO. LINE TO

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 207 **Days**  
**Percent Time:** 68.54

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 06/19/2020  
**Date Awarded:** 06/19/2020  
**Date Contract Executed:** 08/03/2020  
**Date Notice to Proceed:** 08/03/2020  
**Date Work Began:** 09/02/2020  
**Date Time Stopped:** 02/25/2021  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 05/31/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,252,632.06  
**Original Contract Amount** \$3,137,447.20  
**Funds Available** \$227,540.17  
**Percent Complete** 93.00%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006043	\$3,252,632.06	\$3,137,447.20	\$227,540.17	93.00%	\$1,099.75

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001870-0

Estimate Number: 0005

Pay Period: 03/01/2021

to 05/03/2021

Project Number: M006043 SR 166 - MIILING &amp; PLMX RESF

Federal State Project Number: M006043

	Total to Date	Prev to Date	This Estimate
Participating	\$2,420,073.51	\$2,419,193.71	\$879.80
Non-Participating	\$605,018.38	\$604,798.43	\$219.95
<b>Total Earnings</b>	<b>\$3,025,091.89</b>	<b>\$3,023,992.14</b>	<b>\$1,099.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,025,091.89</b>	<b>\$3,023,992.14</b>	<b>\$1,099.75</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>\$3,025,091.89</b>	<b>\$3,023,992.14</b>	

<b>Total Payable:</b>	<b>\$1,099.75</b>
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Estimate Summary By Project

Contract ID: B1CBA2001870-0

Estimate Number: 0005

Pay Period: 03/01/2021

to 05/03/2021

Project Number M006043

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 94.240	4,906.730 .000 4,906.730	\$ .00	\$462,410.24
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		25,673.000 65.200	22,704.100 -8.010 22,696.090	\$-522.25	\$1,479,785.07
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		28.000 105.000	42.000 1.000 43.000	\$105.00	\$4,515.00
0065	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		441.000 5.000	524.000 42.000 566.000	\$210.00	\$2,830.00
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		2,370.000 5.000	2,025.720 261.400 2,287.120	\$1,307.00	\$11,435.60
9000	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 52.160	1,495.780 .000 1,495.780	\$ .00	\$78,019.88
		Reduction in Price 12.5 MM SP at 0.80 Lot 19					
9100	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 58.680	633.350 .000 633.350	\$ .00	\$37,164.98
		Reduction in Price 12.5 MM SP at 0.90 Lot 20					
<b>Category Amount:</b>						\$1,099.75	\$2,076,160.77
<b>Project Total Amount:</b>						\$1,099.75	\$3,025,091.89