

Estimate Summary By Project

Contract ID: B1CBA2001968-0

Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

SR 184 BEGINNING AT SR 17 ALT AND EXTENDING TO THE ;
CAROLINA STATE LINE. (E)

Time Allowed: 321 **Days**
Elapsed Calender Days: 260 **Days**
Percent Time: 81.00

District: 1

Area: 03

Contractor:

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

Date Let: 07/17/2020
Date Awarded: 07/17/2020
Date Contract Executed: 08/13/2020
Date Notice to Proceed: 08/14/2020
Date Work Began: 03/28/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,417,373.23
Original Contract Amount \$1,417,373.23
Funds Available \$445,845.81
Percent Complete 68.54%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005839	\$1,417,373.23	\$1,417,373.23	\$445,845.81	68.54%	\$838,323.51

Chief Engineer

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Estimate Number: 0002

Pay Period: 04/01/2021

to 04/30/2021

Project Number: M005839 SR 184 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005839

	Total to Date	Prev to Date	This Estimate
Participating	\$777,221.93	\$106,563.13	\$670,658.80
Non-Participating	\$194,305.49	\$26,640.78	\$167,664.71
Total Earnings	\$971,527.42	\$133,203.91	\$838,323.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$971,527.42	\$133,203.91	\$838,323.51
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:	\$971,527.42	\$133,203.91	

Total Payable:	\$838,323.51
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Project Number M005839

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 236937.620	.250 .094 .344	\$22,272.14	\$81,506.54
		M005839					
0015	210-0200	GRADING PER MILE	LM	6.060 8856.800	.000 4.730 4.730	\$41,892.66	\$41,892.66
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		62.000 330.630	.000 13.000 13.000	\$4,298.19	\$4,298.19
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 100.750	734.160 932.170 1,666.330	\$93,916.13	\$167,882.75
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		6,800.000 72.590	.000 5,926.550 5,926.550	\$430,208.26	\$430,208.26
0035	413-0750	TACK COAT	GL	5,025.000 0.010	288.000 .000 288.000	\$0.00	\$2.88
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	11,300.000 2.680	.000 10,591.785 10,591.785	\$28,385.98	\$28,385.98
Category Amount:						\$620,973.36	\$754,177.26
Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0145	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		4,202.000 68.170	.000 3,187.430 3,187.430	\$217,287.10	\$217,287.10

Rpt-ID: RCPEsprj

Georgia

Date: 05/03/2021

User: C0005686

Department of Transportation

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Category Number: 0030 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0150	413-0750	TACK COAT	GL	8,403.000	.000		
				0.010	6,305.000		
					6,305.000	\$63.05	\$63.05
Category Amount:						\$217,350.15	\$217,350.15
Project Total Amount:						\$838,323.51	\$971,527.42