

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

Contract Location:

9.57MI,MILL&RESURF.@SR 113 BEGIN @ N.BILLINGS RD TC

Time Allowed: 305 **Days**
Elapsed Calender Days: 124 **Days**
Percent Time: 40.66

District: 6

Area: 03

Contractor:

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

Date Let: 08/21/2020
Date Awarded: 08/21/2020
Date Contract Executed: 09/30/2020
Date Notice to Proceed: 09/30/2020
Date Work Began: 12/10/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,772,836.08
Original Contract Amount \$2,772,836.08
Funds Available \$2,676,995.82
Percent Complete 3.46%

Counties:

Carroll Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006003	\$2,514,641.49	\$2,514,641.49	\$2,418,801.23	3.81%	\$11,473.83
M006004	\$258,194.59	\$258,194.59	\$258,194.59	0.00%	\$0.00

Chief Engineer

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to 01/31/2021

Project Number: M006003 SR 113 - MILLING, INLAY, PLMX RSRF, SHLDR REH

Federal State Project Number: M006003

	Total to Date	Prev to Date	This Estimate
Participating	\$76,672.20	\$67,493.14	\$9,179.06
Non-Participating	\$19,168.06	\$16,873.29	\$2,294.77
Total Earnings	\$95,840.26	\$84,366.43	\$11,473.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,840.26	\$84,366.43	\$11,473.83
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:	\$95,840.26	\$84,366.43	

Total Payable:	\$11,473.83
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Estimate Summary By Project

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to 01/31/2021

Project Number: M006004 SR 274 (JAMES ST) - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006004

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$0.00	\$0.00	\$0.00
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:	\$0.00	\$0.00	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 02/02/2021

User: 01083592

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 01/31/2021

Project Number M006003

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: 0030 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				337465.700	.034		
					.284	\$11,473.83	\$95,840.26
		M006003					
Category Amount:						\$11,473.83	\$95,840.26
Project Total Amount:						\$11,473.83	\$95,840.26