

Estimate Summary By Project

Contract ID: B1CBA2002251-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 305 Days
Elapsed Calender Days: 244 Days
Percent Time: 80.00

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 \$502,783.61
Percent Complete 81.87%

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	\$432,732.75	82.79%	\$1,039,951.67
M006004	\$258,194.59	\$258,194.59	\$70,050.86	72.87%	\$77,610.64

Chief Engineer

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Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

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	\$1,665,526.96	\$833,565.64	\$831,961.32
Non-Participating	\$416,381.78	\$208,391.43	\$207,990.35
Total Earnings	\$2,081,908.74	\$1,041,957.07	\$1,039,951.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,081,908.74	\$1,041,957.07	\$1,039,951.67
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:	\$2,081,908.74	\$1,041,957.07	

Total Payable:	\$1,039,951.67
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to 05/31/2021

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	\$188,143.73	\$110,533.09	\$77,610.64
Total Earnings	\$188,143.73	\$110,533.09	\$77,610.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$188,143.73	\$110,533.09	\$77,610.64
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:	\$188,143.73	\$110,533.09	

Total Payable:	\$77,610.64
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Pay Period: 05/01/2021

to 05/31/2021

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 337465.700	.288 .376 .664	\$126,887.10	\$224,077.22
		M006003					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		13.000 164.430	.000 32.000 32.000	\$5,261.76	\$5,261.76
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		7,350.000 95.710	7,202.290 1.050 7,203.340	\$100.50	\$689,431.67
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		8,750.000 67.100	435.070 7,976.400 8,411.470	\$535,216.44	\$564,409.64
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,350.000 74.530	2,299.170 .000 2,299.170	\$0.00	\$171,357.14
0040	413-0750	TACK COAT	GL	12,540.000 0.010	5,176.000 338.000 5,514.000	\$3.38	\$55.14
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	27,990.000 1.970	27,834.353 736.667 28,571.020	\$1,451.23	\$56,284.91

Category Amount: \$668,920.41 \$1,710,877.48

Category Number: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0180	413-0750	TACK COAT	GL	9,719.000 0.010	.000 9,728.000 9,728.000	\$97.28	\$97.28
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Rpt-ID: RCPEsprj

Georgia

Date: 06/07/2021

User: c0005835

Department of Transportation

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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: 0020 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0185	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		6,075.000 65.960	.000 5,623.620 5,623.620	\$370,933.98	\$370,933.98
Category Amount:						\$371,031.26	\$371,031.26
Project Total Amount:						\$1,039,951.67	\$2,081,908.74

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Project Number M006004

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							
0190	150-1000	TRAFFIC CONTROL -	LS	1.000 23383.890	.000 .678 .678	\$15,854.28	\$15,854.28
		M006004					
0200	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 95.710	.000 387.550 387.550	\$37,092.41	\$37,092.41
0205	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		1,892.000 67.100	1,027.030 367.570 1,394.600	\$24,663.95	\$93,577.66
Category Amount:						\$77,610.64	\$146,524.35
Project Total Amount:						\$77,610.64	\$188,143.73