

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2021

User: cstokes

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

3.088MI. MILLSR 515@S. APPALACHIAN CT TO S.ANTIOCH C

Time Allowed: 317 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 80.44

District: 6

Area: 01

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/19/2020
Date Notice to Proceed: 10/19/2020
Date Work Began: 03/28/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,604,613.34
Original Contract Amount \$1,604,613.34
Funds Available \$258,688.46
Percent Complete 83.88%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005998	\$1,604,613.34	\$1,604,613.34	\$258,688.46	83.88%	\$30,091.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Project Number: M005998 SR 515 - MILL, INLAY AND PLMX RESUF

Federal State Project Number: M005998

	Total to Date	Prev to Date	This Estimate
Participating	\$1,076,739.91	\$1,052,666.66	\$24,073.25
Non-Participating	\$269,184.97	\$263,166.67	\$6,018.30
Total Earnings	\$1,345,924.88	\$1,315,833.33	\$30,091.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,345,924.88	\$1,315,833.33	\$30,091.55
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:	\$1,345,924.88	\$1,315,833.33	

Total Payable:	\$30,091.55
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Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0003

Pay Period: 06/01/2021

to 06/30/2021

Project Number M005998

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 292022.160	.907 .093 1.000	\$27,158.06	\$292,022.16
		M005998					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 99.840	1,780.870 .000 1,780.870	\$0.00	\$177,802.06
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,869.000 65.820	10,047.760 38.200 10,085.960	\$2,514.32	\$663,857.89
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	148,556.000 1.060	121,400.700 395.444 121,796.144	\$419.17	\$129,103.91

Category Amount:	\$30,091.55	\$1,262,786.02
Project Total Amount:	\$30,091.55	\$1,345,924.88