

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2021

User: rrichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0002

Pay Period: 12/01/2020
to 12/31/2020

Contract Location:

SR 15 BEGINNING SOUTH OF TALLULAH FALLS BRIDGE AN
TO CLEYBURN ST. (E)

Time Allowed: 317 Days

Elapsed Calender Days: 74 Days

Percent Time: 23.34

District: 1

Area: 04

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

MARIETTA GA 30061-0970

Date Work Began: 11/24/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,244,549.53

Original Contract Amount \$9,244,549.53

Funds Available \$8,448,085.86

Percent Complete 8.62%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005880	\$9,244,549.53	\$9,244,549.53	\$8,448,085.86	8.62%	\$400,567.28

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0002

Pay Period: 12/01/2020
to 12/31/2020

Project Number: M005880 SR 15 - MILL, INLAY & RESURF

Federal State Project Number: M005880

	Total to Date	Prev to Date	This Estimate
Participating	\$637,170.93	\$316,717.11	\$320,453.82
Non-Participating	\$159,292.74	\$79,179.28	\$80,113.46
Total Earnings	\$796,463.67	\$395,896.39	\$400,567.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$796,463.67	\$395,896.39	\$400,567.28
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:	\$796,463.67	\$395,896.39	

Total Payable: **\$400,567.28**

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Contract ID: B1CBA2002291-0

Estimate Number: 0002

Pay Period: 12/01/2020
to 12/31/2020

Project Number M005880

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				1349086.700	.043		
					.293	\$58,010.73	\$395,282.40
		M005880					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,000.000	588.870		
				99.550	3,440.910		
					4,029.780	\$342,542.59	\$401,164.60
0040	413-0750	TACK COAT	GL	53,221.000	270.000		
				0.010	1,396.000		
					1,666.000	\$13.96	\$16.66
Category Amount:						\$400,567.28	\$796,463.66
Project Total Amount:						\$400,567.28	\$796,463.67