

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: 01092895

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

US 129/SR 247 BEGINNING NORTH OF SR 96 AND EXTENDII
BIBB COUNTY LINE. (E)

Time Allowed: 320 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 109.38

District: 3

Area: 03

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/15/2020
Date Notice to Proceed: 10/16/2020
Date Work Began: 05/02/2021
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 \$5,505,959.08

Original Contract Amount \$5,505,959.08

Funds Available \$272,144.60

Percent Complete 95.45%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005906	\$5,505,959.08	\$5,505,959.08	\$272,144.60	95.06%	\$106,564.27

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0005

Pay Period: 09/01/2021

to 09/30/2021

Project Number: M005906 SR 247 - MILL, PLMX RSRF, SRFC TRT

Federal State Project Number: M005906

	Total to Date	Prev to Date	This Estimate
Participating	\$4,204,163.58	\$4,101,800.17	\$102,363.41
Non-Participating	\$1,051,040.90	\$1,025,450.04	\$25,590.86
Total Earnings	\$5,255,204.48	\$5,127,250.21	\$127,954.27
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,255,204.48	\$5,127,250.21	\$127,954.27
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	(\$21,390.00)	\$0.00	(\$21,390.00)
Total:	\$5,233,814.48	\$5,127,250.21	

Total Payable:	\$106,564.27
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Estimate Number: 0005

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Project Number M005906

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 100.960	1,662.130 .000 1,662.130	\$0.00	\$167,808.64
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		11.000 783.890	.000 11.000 11.000	\$8,622.79	\$8,622.79
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		14.000 728.420	.000 14.000 14.000	\$10,197.88	\$10,197.88
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	32.000 700.000	12.000 18.000 30.000	\$12,600.00	\$21,000.00
0100	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W L F		1,850.000 1.750	.000 1,976.000 1,976.000	\$3,458.00	\$3,458.00
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		20.500 2100.000	.000 18.121 18.121	\$38,054.10	\$38,054.10
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.500 2100.000	.000 15.724 15.724	\$33,020.40	\$33,020.40
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		17.500 1100.000	.000 17.649 17.649	\$19,413.90	\$19,413.90
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		3.000 1100.000	.000 2.352 2.352	\$2,587.20	\$2,587.20

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Pay Period: 09/01/2021

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Project Number M005906

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							
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,300.000	14,987.700		
				65.000	.000		
					14,987.700	\$.00	\$974,200.50
Category Amount:						\$127,954.27	\$1,278,363.41
Project Total Amount:						\$127,954.27	\$5,255,204.48