

Rpt-ID: RCPESPRJ

Georgia

Date: 03/14/2022

User: 01070369

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0008

Pay Period: 11/01/2021

to 12/31/2021

Contract Location:

2.868 MI. MILL,RESURF@SR13@S.CHAMBLEE RD TO N.JOH

Time Allowed: 283 Days
Elapsed Calender Days: 283 Days
Percent Time: 100.00

District: 7

Area: 01

Contractor:

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

Date Let: 10/16/2020
Date Awarded: 10/16/2020
Date Contract Executed: 11/30/2020
Date Notice to Proceed: 12/22/2020
Date Work Began: 03/21/2021
Date Time Stopped: 09/30/2021
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2021

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,095,907.73
Original Contract Amount \$2,095,907.73
Funds Available \$94,254.27
Percent Complete 95.50%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005992	\$2,095,907.73	\$2,095,907.73	\$94,254.27	95.50%	\$529.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0008

Pay Period: 11/01/2021

to 12/31/2021

Project Number: M005992 SR 13 - RESURF & MAINT

Federal State Project Number: M005992

	Total to Date	Prev to Date	This Estimate
Participating	\$1,601,322.75	\$1,600,899.35	\$423.40
Non-Participating	\$400,330.71	\$400,224.86	\$105.85
Total Earnings	\$2,001,653.46	\$2,001,124.21	\$529.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,001,653.46	\$2,001,124.21	\$529.25
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:	\$2,001,653.46	\$2,001,124.21	

Total Payable:	\$529.25
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Estimate Summary By Project

Contract ID: B1CBA2002315-0

Estimate Number: 0008

Pay Period: 11/01/2021
to 12/31/2021

Project Number M005992

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 97.690	1,698.760 .000 1,698.760	\$0.00	\$165,951.86
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 150.000	4.000 1.000 5.000	\$150.00	\$750.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,450.000 4.500	1,314.717 65.933 1,380.650	\$296.70	\$6,212.93
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	331.000 4.500	733.056 18.344 751.400	\$82.55	\$3,381.30
Category Amount:						\$529.25	\$176,296.09
Project Total Amount:						\$529.25	\$2,001,653.46