

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

3.100 MI.MILL/RESURF@US19/SR3@S. TALMADGE RD TO B

Time Allowed: 266 **Days**
Elapsed Calender Days: 205 **Days**
Percent Time: 77.07

District: 7

Area: 03

Contractor:

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

Date Let: 12/18/2020
Date Awarded: 12/18/2020
Date Contract Executed: 02/07/2021
Date Notice to Proceed: 03/10/2021
Date Work Began: 07/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,056,959.47
Original Contract Amount \$2,056,959.47
Funds Available \$174,080.32
Percent Complete 91.54%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005993	\$2,056,959.47	\$2,056,959.47	\$174,080.32	91.54%	\$327,069.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Project Number: M005993 SR 3 - RESURF - MAINT

Federal State Project Number: M005993

	Total to Date	Prev to Date	This Estimate
Participating	\$1,506,303.34	\$1,244,647.95	\$261,655.39
Non-Participating	\$376,575.81	\$311,161.98	\$65,413.83
Total Earnings	\$1,882,879.15	\$1,555,809.93	\$327,069.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,882,879.15	\$1,555,809.93	\$327,069.22
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:	\$1,882,879.15	\$1,555,809.93	

Total Payable:	\$327,069.22
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Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0003

Pay Period: 09/01/2021

to 09/30/2021

Project Number M005993

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 189382.470	.260 .490 .750	\$92,797.41	\$142,036.85
M005993							
0010	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		14,210.000 75.500	12,879.210 1,820.830 14,700.040	\$137,472.67	\$1,109,853.02
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,000.000 92.640	3,013.890 .000 3,013.890	\$0.00	\$279,206.77
0020	413-0750	TACK COAT	GL	11,760.000 0.010	10,584.000 1,802.000 12,386.000	\$18.02	\$123.86
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	168,006.000 1.650	155,077.287 21,138.889 176,216.176	\$34,879.17	\$290,756.69
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	17.000 2727.070	.000 11.000 11.000	\$29,997.77	\$29,997.77
0040	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	6.000 2410.310	.000 9.000 9.000	\$21,692.79	\$21,692.79
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		3.042 3356.800	.000 3.042 3.042	\$10,211.39	\$10,211.39

Category Amount:	\$327,069.22	\$1,883,879.14
Project Total Amount:	\$327,069.22	\$1,882,879.15