

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2022

User: 01007710

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0007

Pay Period: 01/08/2022

to 01/27/2022

Contract Location:

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

Time Allowed: 266 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 100.00

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: 11/30/2021
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 \$2,113,091.06
Original Contract Amount \$2,056,959.47
Funds Available \$52,621.24
Percent Complete 97.51%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005993	\$2,113,091.05	\$2,056,959.47	\$52,621.23	97.51%	\$9,756.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0007

Pay Period: 01/08/2022

to 01/27/2022

Project Number: M005993 SR 3 - RESURF - MAINT

Federal State Project Number: M005993

	Total to Date	Prev to Date	This Estimate
Participating	\$1,648,375.88	\$1,640,571.02	\$7,804.86
Non-Participating	\$412,093.94	\$410,142.73	\$1,951.21
Total Earnings	\$2,060,469.82	\$2,050,713.75	\$9,756.07
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,060,469.82	\$2,050,713.75	\$9,756.07
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:	\$2,060,469.82	\$2,050,713.75	

Total Payable:	\$9,756.07
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Estimate Summary By Project

Contract ID: B1CBA2002355-0

Estimate Number: 0007

Pay Period: 01/08/2022

to 01/27/2022

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							
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
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	17.000 2727.070	11.000 1.000 12.000	\$2,727.07	\$32,724.84
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	24.000 775.000	13.000 9.000 22.000	\$6,975.00	\$17,050.00
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		4.170 2000.000	7.009 .018 7.027	\$36.00	\$14,054.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.320 2000.000	6.230 .009 6.239	\$18.00	\$12,478.00
Category Amount:						\$9,756.07	\$355,513.61
Project Total Amount:						\$9,756.07	\$2,060,469.82