

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01106057

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

**Contract Location:**

7.355MI.MILL/RESURF.@US27/SR1@ HARALSON CO.TO N.C  
ted on the Title Sheet of the Plans

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 212 **Days**  
**Percent Time:** 69.74

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 01/22/2021  
**Date Awarded:** 01/22/2021  
**Date Contract Executed:** 03/02/2021  
**Date Notice to Proceed:** 03/03/2021  
**Date Work Began:** 08/26/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2021

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,231,498.33  
**Original Contract Amount** \$4,231,498.33  
**Funds Available** \$3,650,017.97  
**Percent Complete** 13.74%

**Counties:**

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006005	\$4,231,498.33	\$4,231,498.33	\$3,650,017.97	13.74%	\$340,940.88

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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 Project Number: M006005 US 27/SR 1 - RESURF AND MAINT

Federal State Project Number: M006005

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$465,184.28	\$192,431.58	\$272,752.70
Non-Participating	\$116,296.08	\$48,107.90	\$68,188.18
<b>Total Earnings</b>	<b>\$581,480.36</b>	<b>\$240,539.48</b>	<b>\$340,940.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$581,480.36</b>	<b>\$240,539.48</b>	<b>\$340,940.88</b>
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
<b>Total:</b>	<b>\$581,480.36</b>	<b>\$240,539.48</b>	

**Total Payable: \$340,940.88**

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

Project Number M006005

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 367060.050	.250 .057 .307	\$20,922.42	\$112,687.44
		M006005					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,500.000 103.190	1,441.720 3,101.200 4,542.920	\$320,012.83	\$468,783.91
0025	413-0750	TACK COAT	GL	18,609.000 0.010	338.000 563.000 901.000	\$5.63	\$9.01
<b>Category Amount:</b>						\$340,940.88	\$581,480.36
<b>Project Total Amount:</b>						\$340,940.88	\$581,480.36