

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2021

User: ctate

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0001

Pay Period: 03/03/2021
to 06/30/2021

Contract Location:

3.588MI.MILL&RESURF.@SR1 @US27/SR1 TO N. SR20

Time Allowed: 304 Days

Elapsed Calender Days: 120 Days

Percent Time: 39.47

District: 6

Area: 04

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: 06/07/2021

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 \$1,830,599.46

Original Contract Amount \$1,687,005.46

Funds Available \$1,697,254.15

Percent Complete 7.28%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006009	\$1,830,599.46	\$1,687,005.46	\$1,697,254.15	7.28%	\$133,345.31

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/06/2021

User: ctate

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0001

Pay Period: 03/03/2021
to 06/30/2021

Project Number: M006009 SR 1 LOOP - RESURF AND MAINT

Federal State Project Number: M006009

	Total to Date	Prev to Date	This Estimate
Participating	\$106,676.25	\$0.00	\$106,676.25
Non-Participating	\$26,669.06	\$0.00	\$26,669.06
Total Earnings	\$133,345.31	\$0.00	\$133,345.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$133,345.31	\$0.00	\$133,345.31
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:	\$133,345.31	\$0.00	

Total Payable: **\$133,345.31**

Rpt-ID: RCPEsprj

Georgia

Date: 07/06/2021

User: ctate

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0001

Pay Period: 03/03/2021
to 06/30/2021

Project Number M006009

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				286421.220	.250		
					.250	\$71,605.31	\$71,605.31
		M006009					
0200	004-0022	EXTRA WORK -	LS	.000	.000		
				29670.000	.250		
					.250	\$7,417.50	\$7,417.50
		EXTRA WORK- UTILITY ADJUSTMENT TRAFFIC CONTROL					
		ITEM ADDED BY SA					
0205	611-8050	ADJUST MANHOLE TO GRADE	EA	.000	.000		
				3376.000	15.000		
					15.000	\$50,640.00	\$50,640.00
		ITEM ADDED BY SA					
0210	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000	.000		
				1473.000	2.500		
					2.500	\$3,682.50	\$3,682.50
		ITEM ADDED BY SA					
Category Amount:						\$133,345.31	\$133,345.31
Project Total Amount:						\$133,345.31	\$133,345.31