

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2021

User: ahaygood

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0002

Pay Period: 07/01/2021
to 08/31/2021

Contract Location:

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

Time Allowed: 304 Days

Elapsed Calender Days: 182 Days

Percent Time: 59.87

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

MARIETTA GA 30061-0970

Date Work Began: 06/07/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,830,599.46

Original Contract Amount \$1,687,005.46

Funds Available \$1,422,664.93

Percent Complete 22.28%

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	\$1,422,664.93	22.28%	\$274,589.22

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0002

Pay Period: 07/01/2021
to 08/31/2021

Project Number: M006009 SR 1 LOOP - RESURF AND MAINT

Federal State Project Number: M006009

	Total to Date	Prev to Date	This Estimate
Participating	\$326,347.62	\$106,676.25	\$219,671.37
Non-Participating	\$81,586.91	\$26,669.06	\$54,917.85
Total Earnings	\$407,934.53	\$133,345.31	\$274,589.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$407,934.53	\$133,345.31	\$274,589.22
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:	\$407,934.53	\$133,345.31	

Total Payable: **\$274,589.22**

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Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0002

Pay Period: 07/01/2021
to 08/31/2021

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	.250		
				286421.220	.073		
					.323	\$20,908.75	\$92,514.05
		M006009					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	.000		
				111.990	1,454.360		
					1,454.360	\$162,873.78	\$162,873.78
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,650.000	.000		
				76.620	1,166.110		
					1,166.110	\$89,347.35	\$89,347.35
0020	413-0750	TACK COAT	GL	10,355.000	.000		
				0.010	1,216.000		
					1,216.000	\$12.16	\$12.16
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	141,210.000	.000		
				1.300	1,113.216		
					1,113.216	\$1,447.18	\$1,447.18
Category Amount:						\$274,589.22	\$346,194.52
Project Total Amount:						\$274,589.22	\$407,934.53