

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0001

Pay Period: 04/22/2021

to 08/31/2021

Contract Location:

SR 247 BEGINNING NORTH OF US 41 BUS/SR 49 AND EXTE
OF US 41/SR 19. (E)

Time Allowed: 313 **Days**
Elapsed Calender Days: 132 **Days**
Percent Time: 42.17

District: 3

Area: 04

Contractor:

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

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 04/22/2021
Date Work Began: 08/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,721,935.96
Original Contract Amount \$2,721,935.96
Funds Available \$2,443,195.67
Percent Complete 10.24%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006093	\$2,721,935.96	\$2,721,935.96	\$2,443,195.67	10.24%	\$278,740.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0001

Pay Period: 04/22/2021

to 08/31/2021

Project Number: M006093 SR 247 - PLMX RSRF, SRFC TRT

Federal State Project Number: M006093

	Total to Date	Prev to Date	This Estimate
Participating	\$222,992.22	\$0.00	\$222,992.22
Non-Participating	\$55,748.07	\$0.00	\$55,748.07
Total Earnings	\$278,740.29	\$0.00	\$278,740.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$278,740.29	\$0.00	\$278,740.29
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:	\$278,740.29	\$0.00	

Total Payable:	\$278,740.29
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Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0001

Pay Period: 04/22/2021

to 08/31/2021

Project Number M006093

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 333719.240	.000 .250 .250	\$83,429.81	\$83,429.81
		M006093					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 102.500	.000 972.410 972.410	\$99,672.03	\$99,672.03
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,700.000 76.330	.000 964.430 964.430	\$73,614.94	\$73,614.94
0030	413-0750	TACK COAT	GL	13,800.000 0.010	.000 738.000 738.000	\$7.38	\$7.38
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	196,500.000 2.000	.000 11,008.064 11,008.064	\$22,016.13	\$22,016.13
Category Amount:						\$278,740.29	\$278,740.29
Project Total Amount:						\$278,740.29	\$278,740.29