

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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: 162 **Days**
Percent Time: 51.76

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 \$1,100,600.39
Percent Complete 59.57%

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	\$1,100,600.39	59.57%	\$1,342,595.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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

Federal State Project Number: M006093

	Total to Date	Prev to Date	This Estimate
Participating	\$1,297,068.44	\$222,992.22	\$1,074,076.22
Non-Participating	\$324,267.13	\$55,748.07	\$268,519.06
Total Earnings	\$1,621,335.57	\$278,740.29	\$1,342,595.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,621,335.57	\$278,740.29	\$1,342,595.28
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:	\$1,621,335.57	\$278,740.29	

Total Payable: \$1,342,595.28

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0002

Pay Period: 09/01/2021

to 09/30/2021

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	.250 .102 .352	\$34,039.36	\$117,469.17
		M006093					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 102.500	972.410 .000 972.410	\$0.00	\$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	964.430 13,089.550 14,053.980	\$999,125.35	\$1,072,740.29
0030	413-0750	TACK COAT	GL	13,800.000 0.010	738.000 5,649.000 6,387.000	\$56.49	\$63.87
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	196,500.000 2.000	11,008.064 154,187.039 165,195.103	\$308,374.08	\$330,390.21
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 1.000 1.000	\$1,000.00	\$1,000.00
		MILESTONE 04 - FAIL TO REOPEN TRAVEL LANES - SEE SPEV PROV SEC 108					
Category Amount:						\$1,342,595.28	\$1,621,335.57
Project Total Amount:						\$1,342,595.28	\$1,621,335.57