

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: 01032339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0001

Pay Period: 06/03/2021

to 11/30/2021

**Contract Location:**

MIDPOINT OF SR 83 FROM MONROE COUNTY LINE TO SR 1

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 181 **Days**  
**Percent Time:** 59.93

**District:** 2

**Area:** 05

**Contractor:**

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

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/02/2021  
**Date Notice to Proceed:** 06/03/2021  
**Date Work Began:** 00/00/0000  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,039,079.81  
**Original Contract Amount** \$3,039,079.81  
**Funds Available** \$1,472,206.69  
**Percent Complete** 51.56%

**Counties:**

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005150	\$3,039,079.81	\$3,039,079.81	\$1,472,206.69	51.56%	\$1,566,873.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0001

Pay Period: 06/03/2021  
to 11/30/2021

Project Number: M005150 SR 83 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005150

	Total to Date	Prev to Date	This Estimate
Participating	\$1,253,498.51	\$0.00	\$1,253,498.51
Non-Participating	\$313,374.61	\$0.00	\$313,374.61
<b>Total Earnings</b>	<b>\$1,566,873.12</b>	<b>\$0.00</b>	<b>\$1,566,873.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,566,873.12</b>	<b>\$0.00</b>	<b>\$1,566,873.12</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>\$1,566,873.12</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$1,566,873.12</b>
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Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0001

Pay Period: 06/03/2021

to 11/30/2021

Project Number M005150

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 474344.060	.000 .250 .250	\$118,586.02	\$118,586.02
		M005150					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 108.090	.000 1,008.260 1,008.260	\$108,982.82	\$108,982.82
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,170.000 78.320	.000 6,095.760 6,095.760	\$477,419.92	\$477,419.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		17,382.000 69.550	.000 3,127.640 3,127.640	\$217,527.36	\$217,527.36
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,035.000 106.590	.000 5,783.240 5,783.240	\$616,435.55	\$616,435.55
0045	413-0750	TACK COAT	GL	32,937.000 0.010	.000 9,772.000 9,772.000	\$97.72	\$97.72
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,308.000 3.180	.000 8,749.600 8,749.600	\$27,823.73	\$27,823.73
<b>Category Amount:</b>						\$1,566,873.12	\$1,566,873.12
<b>Project Total Amount:</b>						\$1,566,873.12	\$1,566,873.12