

Rpt-ID: RCPESPRJ

Georgia

Date: 11/02/2021

User: arichard

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0001

Pay Period: 06/03/2021

to 10/31/2021

Contract Location:

SR 116 BEGINNING WEST OF SR 219 AND EXTENDING WES

Time Allowed: 302 **Days**
Elapsed Calender Days: 151 **Days**
Percent Time: 50.00

District: 3

Area: 02

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 \$2,474,542.14
Original Contract Amount \$2,474,542.14
Funds Available \$2,113,072.66
Percent Complete 14.61%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005909	\$2,474,542.14	\$2,474,542.14	\$2,113,072.66	14.61%	\$361,469.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0001

Pay Period: 06/03/2021

to 10/31/2021

Project Number: M005909 SR 116 - PVMNT MRKG

Federal State Project Number: M005909

	Total to Date	Prev to Date	This Estimate
Participating	\$289,175.58	\$0.00	\$289,175.58
Non-Participating	\$72,293.90	\$0.00	\$72,293.90
Total Earnings	\$361,469.48	\$0.00	\$361,469.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$361,469.48	\$0.00	\$361,469.48
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:	\$361,469.48	\$0.00	

Total Payable:	\$361,469.48
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Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0001

Pay Period: 06/03/2021
to 10/31/2021

Project Number M005909

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 345802.400	.000 .250 .250	\$86,450.60	\$86,450.60
		M005909					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,750.000 105.460	.000 1,721.380 1,721.380	\$181,536.73	\$181,536.73
Category Amount:						\$267,987.33	\$267,987.33
Category Number: 2010 ALT 2 - ASPH CONC OPEN GRADED CRACK RELIEF							
0180	413-0750	TACK COAT	GL	12,523.000 0.010	.000 1,216.000 1,216.000	\$12.16	\$12.16
0185	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		7,827.000 80.320	.000 1,163.720 1,163.720	\$93,469.99	\$93,469.99
Category Amount:						\$93,482.15	\$93,482.15
Project Total Amount:						\$361,469.48	\$361,469.48