

Rpt-ID: RCPEsprj

Georgia

Date: 10/05/2021

User: c0005020

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0001

Pay Period: 06/24/2021

to 09/30/2021

Contract Location:

SR 20 BEGINNING AT LAUREL DR (CR 105) AND EXTENDING

Time Allowed: 311 Days  
Elapsed Calender Days: 99 Days  
Percent Time: 31.83

District: 1

Area: 01

Contractor:

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

Date Let: 05/21/2021  
Date Awarded: 05/21/2021  
Date Contract Executed: 06/23/2021  
Date Notice to Proceed: 06/24/2021  
Date Work Began: 09/17/2021  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 04/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,251,041.96  
Original Contract Amount \$4,251,041.96  
Funds Available \$3,414,092.52  
Percent Complete 19.69%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006121	\$4,251,041.95	\$4,251,041.95	\$3,414,092.51	19.69%	\$836,949.44

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0001

Pay Period: 06/24/2021

to 09/30/2021

Project Number: M006121 SR 20 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006121

	Total to Date	Prev to Date	This Estimate
Participating	\$836,949.44	\$0.00	\$836,949.44
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$836,949.44</b>	<b>\$0.00</b>	<b>\$836,949.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$836,949.44</b>	<b>\$0.00</b>	<b>\$836,949.44</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>\$836,949.44</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$836,949.44</b>
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Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0001

Pay Period: 06/24/2021

to 09/30/2021

Project Number M006121

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 365718.110	.000 .250 .250	\$91,429.53	\$91,429.53
		M006121					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,900.000 106.780	.000 6,844.910 6,844.910	\$730,899.49	\$730,899.49
0020	413-0750	TACK COAT	GL	18,355.000 0.010	.000 1,667.000 1,667.000	\$16.67	\$16.67
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,016.000 1.930	.000 7,566.710 7,566.710	\$14,603.75	\$14,603.75
<b>Category Amount:</b>						\$836,949.44	\$836,949.44
<b>Project Total Amount:</b>						\$836,949.44	\$836,949.44