

Rpt-ID: RCPESPRJ

Georgia

Date: 01/20/2022

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/14/2022

Contract Location:

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

Time Allowed: 311 **Days**

Elapsed Calender Days: 205 **Days**

Percent Time: 65.92

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

MARIETTA GA 30061-0970

Date Work Began: 09/17/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,251,041.96

Original Contract Amount \$4,251,041.96

Funds Available \$503,590.31

Percent Complete 88.15%

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	\$503,590.30	88.15%	\$1,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0005

Pay Period: 01/01/2022

to 01/14/2022

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

Federal State Project Number: M006121

	Total to Date	Prev to Date	This Estimate
Participating	\$3,747,451.65	\$3,747,451.65	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,747,451.65	\$3,747,451.65	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,747,451.65	\$3,747,451.65	\$0.00
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	(\$1,500.00)	\$1,500.00
Total:	\$3,747,451.65	\$3,745,951.65	
		Total Payable:	\$1,500.00

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Contract ID: B1CBA2101539-0

Estimate Number: 0005

Pay Period: 01/01/2022
to 01/14/2022

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
Category Number: 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,900.000	8,147.520		
				106.780	.000		
					8,147.520	\$0.00	\$869,992.19
Category Amount:						\$0.00	\$869,992.19
Project Total Amount:						\$0.00	\$3,747,451.65