

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: 01092212

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

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

Time Allowed: 311 **Days**
Elapsed Calender Days: 250 **Days**
Percent Time: 80.39

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 \$363,580.49

Percent Complete 91.45%

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	\$363,580.48	91.45%	\$34,800.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

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

Federal State Project Number: M006121

	Total to Date	Prev to Date	This Estimate
Participating	\$3,887,461.47	\$3,852,661.47	\$34,800.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,887,461.47	\$3,852,661.47	\$34,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,887,461.47	\$3,852,661.47	\$34,800.00
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	\$0.00	\$0.00
Total:	\$3,887,461.47	\$3,852,661.47	

Total Payable:	\$34,800.00
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Estimate Summary By Project

Contract ID: B1CBA2101539-0

Estimate Number: 0007

Pay Period: 02/01/2022

to 02/28/2022

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		9,900.000 106.780	8,147.520 .000 8,147.520	\$0.00	\$869,992.19
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		48.000 1740.000	.000 20.000 20.000	\$34,800.00	\$34,800.00
Category Amount:						\$34,800.00	\$904,792.19
Project Total Amount:						\$34,800.00	\$3,887,461.47