

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2021

User: 01106685

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0002

Pay Period: 11/01/2021  
to 12/01/2021

Contract Location:

SR 360 - REHAB & PLMX RESURF@ NEW MACLAND RD TO

Time Allowed: 303 Days

Elapsed Calender Days: 153 Days

Percent Time: 50.50

District: 7

Area: 02

Contractor:

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

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/01/2021

Date Notice to Proceed: 07/02/2021

Date Work Began: 10/13/2021

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 \$2,348,747.91

Original Contract Amount \$2,348,747.91

Funds Available \$1,167,006.53

Percent Complete 50.31%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005985	\$2,348,747.91	\$2,348,747.91	\$1,167,006.53	50.31%	\$686,357.34

Chief Engineer

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Contract ID: B1CBA2101545-0

Estimate Number: 0002

Pay Period: 11/01/2021  
to 12/01/2021

Project Number: M005985 SR 360 - REHAB- PLMX RESURF

Federal State Project Number: M005985

	Total to Date	Prev to Date	This Estimate
Participating	\$945,393.10	\$396,307.23	\$549,085.87
Non-Participating	\$236,348.28	\$99,076.81	\$137,271.47
Total Earnings	<b>\$1,181,741.38</b>	<b>\$495,384.04</b>	<b>\$686,357.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,181,741.38</b>	<b>\$495,384.04</b>	<b>\$686,357.34</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
Total:	<b>\$1,181,741.38</b>	<b>\$495,384.04</b>	

Total Payable: **\$686,357.34**

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## Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0002

Pay Period: 11/01/2021  
to 12/01/2021

Project Number M005985

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				397829.430	.211		
					.461	\$83,942.01	\$183,399.37
		M005985					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000	1,109.840		
				124.140	.000		
					1,109.840	\$0.00	\$137,775.54
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,420.000	2,839.710		
				74.000	6,316.520		
					9,156.230	\$467,422.48	\$677,561.02
0025	413-0750	TACK COAT	GL	13,355.000	2,342.000		
				0.010	4,321.000		
					6,663.000	\$43.21	\$66.63
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,796.000	31,571.828		
				1.520	74,045.819		
					105,617.647	\$112,549.64	\$160,538.82
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	4.000	.000		
				2250.000	6.000		
					6.000	\$13,500.00	\$13,500.00
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	1.000	.000		
				2300.000	1.000		
					1.000	\$2,300.00	\$2,300.00
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	3.000	.000		
				2200.000	3.000		
					3.000	\$6,600.00	\$6,600.00
<b>Category Amount:</b>						\$686,357.34	\$1,181,741.38
<b>Project Total Amount:</b>						\$686,357.34	\$1,181,741.38