

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0005

Pay Period: 04/07/2021

to 07/02/2021

Contract Location:

SR 109 BEGINNING AT US 19/SR 3 AND EXTENDING TO SR 1

Time Allowed: 399 **Days**
Elapsed Calender Days: 307 **Days**
Percent Time: 76.94

District: 3

Area: 01

Contractor:

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

Date Let: 10/18/2019
Date Awarded: 10/18/2019
Date Contract Executed: 11/25/2019
Date Notice to Proceed: 11/27/2019
Date Work Began: 07/27/2020
Date Time Stopped: 09/28/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/29/2020

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,585,044.69
Original Contract Amount \$1,585,045.05
Funds Available \$12,697.49
Percent Complete 99.20%

Counties:

Lamar Pike

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005340	\$1,585,044.69	\$1,585,045.05	\$12,697.49	99.20%	\$-2,661.55

Chief Engineer

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to 07/02/2021

Project Number: M005340 SR 109 - PLMX RSRF, MILLING, SHLDR REHAB

Federal State Project Number: M005340

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,572,347.20	\$1,575,008.75	(\$2,661.55)
Total Earnings	\$1,572,347.20	\$1,575,008.75	(\$2,661.55)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,572,347.20	\$1,575,008.75	(\$2,661.55)
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:	\$1,572,347.20	\$1,575,008.75	

Total Payable:	(\$2,661.55)
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Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2021

User: 01085590

Department of Transportation

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Project Number M005340

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: 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000	521.070		
				126.620	-21.020		
					500.050	\$-2,661.55	\$63,316.33
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		8,200.000	7,979.620		
				84.950	.000		
					7,979.620	\$0.00	\$677,868.72
Category Amount:						\$-2,661.55	\$741,185.05
Project Total Amount:						(\$2,661.55)	\$1,572,347.20