

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2021

User: 01085590

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0006

Pay Period: 07/03/2021

to 08/09/2021

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 \$11,801.19
Percent Complete 99.26%

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	\$11,801.19	99.26%	\$896.30

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0006

Pay Period: 07/03/2021

to 08/09/2021

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	\$1,573,243.50	\$1,572,347.20	\$896.30
Total Earnings	\$1,573,243.50	\$1,572,347.20	\$896.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,573,243.50	\$1,572,347.20	\$896.30
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:	\$1,573,243.50	\$1,572,347.20	

Total Payable:	\$896.30
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Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0006

Pay Period: 07/03/2021
to 08/09/2021

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		500.000 126.620	500.050 .000 500.050	\$.00	\$63,316.33
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		8,200.000 84.950	7,979.620 20.910 8,000.530	\$1,776.30	\$679,645.02
0125	700-8000	FERTILIZER MIXED GRADE	TN	2.000 2000.000	2.400 -.440 1.960	\$-880.00	\$3,920.00
Category Amount:						\$896.30	\$746,881.35
Project Total Amount:						\$896.30	\$1,573,243.50