

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2021

User: 01085590

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0007

Pay Period: 08/10/2021

to 10/04/2021

**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** \$13,422.89  
**Percent Complete** 99.15%

**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	\$13,422.89	99.15%	\$-1,621.70

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0007

Pay Period: 08/10/2021

to 10/04/2021

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	\$1,571,621.80	\$1,573,243.50	(\$1,621.70)
<b>Total Earnings</b>	<b>\$1,571,621.80</b>	<b>\$1,573,243.50</b>	<b>(\$1,621.70)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,571,621.80</b>	<b>\$1,573,243.50</b>	<b>(\$1,621.70)</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
<b>Total:</b>	<b>\$1,571,621.80</b>	<b>\$1,573,243.50</b>	

<b>Total Payable:</b>	<b>(\$1,621.70)</b>
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2021

User: 01085590

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1902051-0

Estimate Number: 0007

Pay Period: 08/10/2021

to 10/04/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		500.000 126.620	500.050 .000 500.050	\$0.00	\$63,316.33
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		8,200.000 84.950	8,000.530 -19.090 7,981.440	-\$1,621.70	\$678,023.33
<b>Category Amount:</b>						-\$1,621.70	\$741,339.66
<b>Project Total Amount:</b>						(\$1,621.70)	\$1,571,621.80