

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2021

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 01/04/2021

Contract Location:

6.295 MI.RESURF. SR400 N.I-85/SR 403 TO S.JOHNSON FER

Time Allowed: 447 **Days**

Elapsed Calender Days: 239 **Days**

Percent Time: 53.47

District: 7

Area: 02

Contractor:

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

Date Let: 03/20/2020

Date Awarded: 03/20/2020

Date Contract Executed: 05/08/2020

Date Notice to Proceed: 05/11/2020

MARIETTA GA 30061-0970

Date Work Began: 08/09/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,047,583.55

Original Contract Amount \$4,976,630.00

Funds Available \$3,064,398.41

Percent Complete 66.13%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005968	\$9,047,583.55	\$4,976,630.00	\$3,064,398.41	66.13%	\$95,619.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 01/04/2021

Project Number: M005968 SR 400 - RESURF & NAINT

Federal State Project Number: M005968

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$5,983,185.14	\$5,887,565.39	\$95,619.75
Total Earnings	\$5,983,185.14	\$5,887,565.39	\$95,619.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,983,185.14	\$5,887,565.39	\$95,619.75
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:	\$5,983,185.14	\$5,887,565.39	

Total Payable:	\$95,619.75
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Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0006

Pay Period: 12/01/2020
to 01/04/2021

Project Number M005968

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 813446.100	.785 .116 .901	\$94,359.75	\$732,914.94
		M005968					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		100.000 218.140	94.700 .000 94.700	\$0.00	\$20,657.86
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		6,625.000 104.500	6,801.580 .000 6,801.580	\$0.00	\$710,765.11
0155	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,500.000 70.000	1,195.000 18.000 1,213.000	\$1,260.00	\$84,910.00
Category Amount:						\$95,619.75	\$1,549,247.91
Project Total Amount:						\$95,619.75	\$5,983,185.14