

Rpt-ID: RCPESPRJ

Georgia

Date: 03/05/2021

User: 01070360

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 03/05/2021

Contract Location:

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

Time Allowed: 447 **Days**
Elapsed Calender Days: 299 **Days**
Percent Time: 66.89

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
Date Work Began: 08/09/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2021

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,047,583.55
Original Contract Amount \$4,976,630.00
Funds Available \$3,052,292.06
Percent Complete 66.26%

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	\$3,052,292.06	66.26%	\$1,626.89

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 03/05/2021

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	\$5,995,291.49	\$5,993,664.60	\$1,626.89
Total Earnings	\$5,995,291.49	\$5,993,664.60	\$1,626.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,995,291.49	\$5,993,664.60	\$1,626.89
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:	\$5,995,291.49	\$5,993,664.60	

Total Payable:	\$1,626.89
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Estimate Summary By Project

Contract ID: B3CBA2001336-0

Estimate Number: 0008

Pay Period: 02/01/2021

to 03/05/2021

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	.911 .002 .913	\$1,626.89	\$742,676.29
		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
Category Amount:						\$1,626.89	\$1,474,099.26
Project Total Amount:						\$1,626.89	\$5,995,291.49