

Rpt-ID: RCPESPRJ

Georgia

Date: 06/29/2021

User: pbrentle

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0001

Pay Period: 11/13/2020

to 06/25/2021

**Contract Location:**

14.03MI.MILL&RESURF.@ SR 52 @W. KEENER LN TO DAW

**Time Allowed:** 292 **Days**

**Elapsed Calender Days:** 225 **Days**

**Percent Time:** 77.05

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 09/18/2020

**Date Awarded:** 09/18/2020

**Date Contract Executed:** 11/11/2020

**Date Notice to Proceed:** 11/13/2020

MARIETTA GA 30061-0970

**Date Work Began:** 00/00/0000

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 08/31/2021

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,337,374.58

**Original Contract Amount** \$4,326,563.70

**Funds Available** \$3,062,310.87

**Percent Complete** 29.40%

**Counties:**

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006000	\$4,337,374.58	\$4,326,563.70	\$3,062,310.87	29.40%	\$1,275,063.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0001

Pay Period: 11/13/2020

to 06/25/2021

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 Project Number: M006000 SR 52 - PVMNT MRKG UPGS

Federal State Project Number: M006000

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	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,275,063.71	\$0.00	\$1,275,063.71
<b>Total Earnings</b>	<b>\$1,275,063.71</b>	<b>\$0.00</b>	<b>\$1,275,063.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,275,063.71</b>	<b>\$0.00</b>	<b>\$1,275,063.71</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>\$1,275,063.71</b>	<b>\$0.00</b>	

**Total Payable: \$1,275,063.71**

Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0001

Pay Period: 11/13/2020  
to 06/25/2021

Project Number M006000

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> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 545449.940	.000 .250 .250	\$136,362.49	\$136,362.49
		M006000					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 106.530	.000 1,848.780 1,848.780	\$196,950.53	\$196,950.53
<b>Category Amount:</b>						\$333,313.02	\$333,313.02
<b>Category Number:</b> 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIER INTERLAY							
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		13,130.000 80.290	.000 11,727.020 11,727.020	\$941,562.44	\$941,562.44
0170	413-0750	TACK COAT	GL	21,007.000 0.010	.000 18,825.000 18,825.000	\$188.25	\$188.25
<b>Category Amount:</b>						\$941,750.69	\$941,750.69
<b>Project Total Amount:</b>						\$1,275,063.71	\$1,275,063.71