

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2021

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0002

Pay Period: 06/26/2021

to 07/25/2021

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 255 **Days**

Percent Time: 87.33

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: 06/01/2021

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 \$2,203,212.86

Percent Complete 49.20%

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	\$2,203,212.86	49.20%	\$859,098.01

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0002

Pay Period: 06/26/2021

to 07/25/2021

Project Number: M006000 SR 52 - PVMNT MRKG UPGS

Federal State Project Number: M006000

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$2,134,161.72	\$1,275,063.71	\$859,098.01
Total Earnings	\$2,134,161.72	\$1,275,063.71	\$859,098.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,134,161.72	\$1,275,063.71	\$859,098.01
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:	\$2,134,161.72	\$1,275,063.71	

Total Payable:	\$859,098.01
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Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0002

Pay Period: 06/26/2021

to 07/25/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 545449.940	.250 .294 .544	\$160,362.28	\$296,724.77
		M006000					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 106.530	1,848.780 .000 1,848.780	\$0.00	\$196,950.53
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		23,444.000 78.900	.000 8,782.440 8,782.440	\$692,934.52	\$692,934.52
0040	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	14,932.000 2.180	.000 2,638.278 2,638.278	\$5,751.45	\$5,751.45

Category Amount: \$859,048.25 \$1,192,361.27

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIER INTERLAY

0170	413-0750	TACK COAT	GL	21,007.000 0.010	18,825.000 4,976.000 23,801.000	\$49.76	\$238.01
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Category Amount: \$49.76 \$238.01

Project Total Amount: \$859,098.01 \$2,134,161.72