

Rpt-ID: RCPESPRJ

Georgia

Date: 09/02/2021

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0003

Pay Period: 07/26/2021

to 08/25/2021

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 286 **Days**

Percent Time: 97.95

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 \$783,037.17

Percent Complete 81.95%

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	\$783,037.17	81.95%	\$1,420,175.69

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0003

Pay Period: 07/26/2021

to 08/25/2021

 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	\$3,554,337.41	\$2,134,161.72	\$1,420,175.69
Total Earnings	\$3,554,337.41	\$2,134,161.72	\$1,420,175.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,554,337.41	\$2,134,161.72	\$1,420,175.69
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:	\$3,554,337.41	\$2,134,161.72	

Total Payable: \$1,420,175.69

Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0003

Pay Period: 07/26/2021

to 08/25/2021

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	.544 .198 .742	\$107,999.09	\$404,723.86
		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	8,782.440 16,173.310 24,955.750	\$1,276,074.16	\$1,969,008.68
0030	413-0750	TACK COAT	GL	19,892.000 0.010	.000 9,367.000 9,367.000	\$93.67	\$93.67
0040	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	14,932.000 2.180	2,638.278 13,263.363 15,901.641	\$28,914.13	\$34,665.58
1000	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS MISC CONSTR, UNPAVED RDS, STS AND DRWAYS		.000 337.840	.000 21.000 21.000	\$7,094.64	\$7,094.64
Category Amount:						\$1,420,175.69	\$2,612,536.96
Project Total Amount:						\$1,420,175.69	\$3,554,337.41