

Estimate Summary By Project

Contract ID: B3CBA2002271-0

Estimate Number: 0004

Pay Period: 08/26/2021

to 08/26/2021

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 287 **Days**

Percent Time: 98.29

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 \$281,601.94

Percent Complete 93.51%

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	\$281,601.94	93.51%	\$501,435.23

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 08/26/2021

to 08/26/2021

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	\$4,055,772.64	\$3,554,337.41	\$501,435.23
Total Earnings	\$4,055,772.64	\$3,554,337.41	\$501,435.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,055,772.64	\$3,554,337.41	\$501,435.23
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:	\$4,055,772.64	\$3,554,337.41	

Total Payable:	\$501,435.23
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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	.742 .258 1.000	\$140,726.08	\$545,449.94
		M006000					
0015	210-0200	GRADING PER MILE	LM	12.640 8595.120	.000 12.640 12.640	\$108,642.32	\$108,642.32
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	24,955.750 .000 24,955.750	\$0.00	\$1,969,008.68
0035	419-1000	HIGH FRICTION SURFACE TREATMENT	SY	10,820.000 19.400	.000 10,476.620 10,476.620	\$203,246.43	\$203,246.43
0065	653-0105	PAVEMENT MARKING, BIKE SHARED LANE SYM EA		68.000 175.000	.000 64.000 64.000	\$11,200.00	\$11,200.00
0130	700-6910	PERMANENT GRASSING	AC	12.640 450.000	.000 12.612 12.612	\$5,675.40	\$5,675.40
0135	700-7000	AGRICULTURAL LIME	TN	26.000 250.000	.000 10.900 10.900	\$2,725.00	\$2,725.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	2.600 450.000	.000 3.920 3.920	\$1,764.00	\$1,764.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/01/2021

User: pbrentle

Department of Transportation

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Category Number: 0100 ROADWAY							
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	61,178.000	.000		
				0.450	61,013.333		
					61,013.333	\$27,456.00	\$27,456.00
Category Amount:						\$501,435.23	\$3,072,118.30
Project Total Amount:						\$501,435.23	\$4,055,772.64