

Rpt-ID: RCPESPRJ

Georgia

Date: 02/01/2022

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0006

Pay Period: 01/01/2022  
to 01/31/2022

Contract Location:

SR 247 BEGINNING NORTH OF US 41 BUS/SR 49 AND EXTE  
OF US 41/SR 19. (E)

Time Allowed: 313 Days

Elapsed Calender Days: 285 Days

Percent Time: 91.05

District: 3

Area: 04

Contractor:

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

Date Let: 03/19/2021

Date Awarded: 03/19/2021

Date Contract Executed: 04/20/2021

Date Notice to Proceed: 04/22/2021

Date Work Began: 08/23/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 02/28/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,735,585.96

Original Contract Amount \$2,721,935.96

Funds Available \$331,996.30

Percent Complete 87.86%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006093	\$2,735,585.96	\$2,721,935.96	\$331,996.30	87.86%	\$133,166.64

Chief Engineer

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Contract ID: B1CBA2101094-0

Estimate Number: 0006

Pay Period: 01/01/2022  
to 01/31/2022

Project Number: M006093 SR 247 - PLMX RSRF, SRFC TRT

Federal State Project Number: M006093

	Total to Date	Prev to Date	This Estimate
Participating	\$1,922,871.71	\$1,816,338.40	\$106,533.31
Non-Participating	\$480,717.95	\$454,084.62	\$26,633.33
Total Earnings	<b>\$2,403,589.66</b>	<b>\$2,270,423.02</b>	<b>\$133,166.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,403,589.66</b>	<b>\$2,270,423.02</b>	<b>\$133,166.64</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
Total:	<b>\$2,403,589.66</b>	<b>\$2,270,423.02</b>	

Total Payable: **\$133,166.64**

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Contract ID: B1CBA2101094-0

Estimate Number: 0006

Pay Period: 01/01/2022  
to 01/31/2022

Project Number M006093

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 102.500	972.410 .000 972.410	\$ .00	\$99,672.03
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	68.000 1846.940	19.000 42.000 61.000	\$77,571.48	\$112,663.34
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	58.000 1547.530	24.000 22.000 46.000	\$34,045.66	\$71,186.38
0095	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,450.000 7.000	276.500 937.500 1,214.000	\$6,562.50	\$8,498.00
0100	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		18,000.000 2.000	512.000 7,493.500 8,005.500	\$14,987.00	\$16,011.00
<b>Category Amount:</b>						\$133,166.64	\$308,030.75
<b>Project Total Amount:</b>						\$133,166.64	\$2,403,589.66