

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2022

User: 01032339

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0002

Pay Period: 12/01/2021
to 12/31/2021

Contract Location:

MIDPOINT OF SR 83 FROM MONROE COUNTY LINE TO SR 1

Time Allowed:

302 Days

Elapsed Calender Days:

212 Days

Percent Time:

70.20

District: 2

Area: 05

Contractor:

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

Date Let:

04/16/2021

Date Awarded:

04/16/2021

Date Contract Executed:

06/02/2021

Date Notice to Proceed:

06/03/2021

Date Work Began:

11/03/2021

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

03/31/2022

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,039,079.81

Original Contract Amount \$3,039,079.81

Funds Available \$331,566.10

Percent Complete 89.09%

Counties:

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005150	\$3,039,079.81	\$3,039,079.81	\$331,566.10	89.09%	\$1,140,640.59

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0002

Pay Period: 12/01/2021
to 12/31/2021

Project Number: M005150 SR 83 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005150

	Total to Date	Prev to Date	This Estimate
Participating	\$2,166,010.98	\$1,253,498.51	\$912,512.47
Non-Participating	\$541,502.73	\$313,374.61	\$228,128.12
Total Earnings	\$2,707,513.71	\$1,566,873.12	\$1,140,640.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,707,513.71	\$1,566,873.12	\$1,140,640.59
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:	\$2,707,513.71	\$1,566,873.12	

Total Payable: **\$1,140,640.59**

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Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0002

Pay Period: 12/01/2021
to 12/31/2021

Project Number M005150

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	.250		
				474344.060	.516		
					.766	\$244,761.53	\$363,347.55
		M005150					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		136.000	.000		
				222.370	67.000		
					67.000	\$14,898.79	\$14,898.79
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	1,008.260		
				108.090	.000		
					1,008.260	\$0.00	\$108,982.82
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,170.000	6,095.760		
				78.320	.000		
					6,095.760	\$0.00	\$477,419.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		17,382.000	3,127.640		
				69.550	12,656.000		
					15,783.640	\$880,224.80	\$1,097,752.16
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,035.000	5,783.240		
				106.590	.000		
					5,783.240	\$0.00	\$616,435.55
0045	413-0750	TACK COAT	GL	32,937.000	9,772.000		
				0.010	7,972.000		
					17,744.000	\$79.72	\$177.44
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,308.000	8,749.600		
				3.180	212.500		
					8,962.100	\$675.75	\$28,499.48
Category Amount:						\$1,140,640.59	\$2,707,513.71
Project Total Amount:						\$1,140,640.59	\$2,707,513.71