

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0006

Pay Period: 02/23/2022
to 05/31/2022

Contract Location:

SR 116 BEGINNING WEST OF SR 219 AND EXTENDING WES

Time Allowed: 302 Days

Elapsed Calender Days: 302 Days

Percent Time: 100.00

District: 3

Area: 02

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/30/2021

Date Contract Executed: 06/02/2021

Date Notice to Proceed: 06/03/2021

Date Work Began: 10/22/2021

Date Time Stopped: 03/31/2022

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 \$2,474,542.14

Original Contract Amount \$2,474,542.14

Funds Available \$109,631.42

Percent Complete 95.57%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005909	\$2,474,542.14	\$2,474,542.14	\$109,631.42	95.57%	\$13,828.34

Chief Engineer

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Estimate Number: 0006

Pay Period: 02/23/2022
to 05/31/2022

Project Number: M005909 SR 116 - PVMNT MRKG

Federal State Project Number: M005909

	Total to Date	Prev to Date	This Estimate
Participating	\$1,891,928.59	\$1,880,865.92	\$11,062.67
Non-Participating	\$472,982.13	\$470,216.46	\$2,765.67
Total Earnings	\$2,364,910.72	\$2,351,082.38	\$13,828.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,364,910.72	\$2,351,082.38	\$13,828.34
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:	\$2,364,910.72	\$2,351,082.38	

Total Payable: **\$13,828.34**

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Pay Period: 02/23/2022
to 05/31/2022

Project Number M005909

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,750.000 105.460	2,110.220 .000 2,110.220	\$0.00	\$222,543.80
0140	700-6910	PERMANENT GRASSING	AC	6.800 300.000	.000 6.788 6.788	\$2,036.40	\$2,036.40
0145	700-7000	AGRICULTURAL LIME	TN	14.000 0.010	.000 33.900 33.900	\$.34	\$0.34
0150	700-8000	FERTILIZER MIXED GRADE	TN	1.000 2000.000	1.360 .475 1.835	\$950.00	\$3,670.00
0165	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	32,900.000 0.330	32,912.000 32,853.333 65,765.333	\$10,841.60	\$21,702.56
0190	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		500.000 199.610	235.610 .000 235.610	\$0.00	\$47,030.11
Category Amount:						\$13,828.34	\$296,983.21
Project Total Amount:						\$13,828.34	\$2,364,910.72