

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2022

User: 01106685

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0007

Pay Period: 05/01/2022  
to 07/27/2022

Contract Location:

SR 360 - REHAB & PLMX RESURF@ NEW MACLAND RD TO

Time Allowed: 303 Days

Elapsed Calender Days: 391 Days

Percent Time: 129.04

District: 7

Area: 02

Contractor:

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

Date Let: 05/21/2021

Date Awarded: 05/21/2021

Date Contract Executed: 07/01/2021

Date Notice to Proceed: 07/02/2021

Date Work Began: 10/13/2021

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 04/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,348,747.91

Original Contract Amount \$2,348,747.91

Funds Available \$283,303.40

Percent Complete 90.33%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005985	\$2,348,747.91	\$2,348,747.91	\$283,303.40	87.94%	\$-57,729.80

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2022

User: 01106685

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0007

Pay Period: 05/01/2022  
to 07/27/2022

Project Number: M005985 SR 360 - REHAB- PLMX RESURF

Federal State Project Number: M005985

	Total to Date	Prev to Date	This Estimate
Participating	\$1,697,270.79	\$1,698,539.43	(\$1,268.64)
Non-Participating	\$424,317.72	\$424,634.88	(\$317.16)
Total Earnings	<b>\$2,121,588.51</b>	<b>\$2,123,174.31</b>	<b>(\$1,585.80)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,121,588.51</b>	<b>\$2,123,174.31</b>	<b>(\$1,585.80)</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	(\$56,144.00)	\$0.00	(\$56,144.00)
Total:	<b>\$2,065,444.51</b>	<b>\$2,123,174.31</b>	
		<b>Total Payable:</b>	<b>(\$57,729.80)</b>

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2022

User: 01106685

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0007

Pay Period: 05/01/2022  
to 07/27/2022

Project Number M005985

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
<hr/>							
	Category Number:	0100 ROADWAY					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000	1,109.840		
				124.140	.000		
					1,109.840	\$ .00	\$137,775.54
<hr/>							
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,796.000	174,810.965		
				1.520	-1,043.290		
					173,767.675	\$-1,585.80	\$264,126.87
<hr/>							
Category Amount:						\$-1,585.80	\$401,902.41
Project Total Amount:						(\$1,585.80)	\$2,121,588.51