

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0005

Pay Period: 05/01/2022
to 05/31/2022

Contract Location:

SR 72 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 303 Days

Elapsed Calender Days: 306 Days

Percent Time: 100.99

District: 1

Area: 03

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

MARIETTA GA 30061-0970

Date Work Began: 01/06/2022

Phone: (770)422-7520

Date Time Stopped: 05/03/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,144,480.00

Original Contract Amount \$4,144,480.00

Funds Available \$248,738.35

Percent Complete 94.08%

Counties:

Clarke Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005916	\$4,144,480.00	\$4,144,480.00	\$248,738.35	94.00%	\$420,671.31

Chief Engineer

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Contract ID: B1CBA2101556-0

Estimate Number: 0005

Pay Period: 05/01/2022
to 05/31/2022

Project Number: M005916 SR 72 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005916

	Total to Date	Prev to Date	This Estimate
Participating	\$3,899,248.65	\$3,475,070.34	\$424,178.31
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,899,248.65	\$3,475,070.34	\$424,178.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,899,248.65	\$3,475,070.34	\$424,178.31
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	(\$3,507.00)	\$0.00	(\$3,507.00)
Total:	\$3,895,741.65	\$3,475,070.34	

Total Payable: **\$420,671.31**

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Estimate Number: 0005

Pay Period: 05/01/2022
to 05/31/2022

Project Number M005916

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	.458		
				757018.050	.542		
					1.000	\$410,303.78	\$757,018.05
		M005916					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,400.000	3,022.770		
				106.000	.000		
					3,022.770	\$0.00	\$320,413.62
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,163.000	33,739.430		
				67.000	.000		
					33,739.430	\$0.00	\$2,260,541.81
0025	413-0750	TACK COAT	GL	29,835.000	20,701.000		
				0.010	3,453.000		
					24,154.000	\$34.53	\$241.54
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	426,216.000	396,330.402		
				1.000	13,822.000		
					410,152.402	\$13,822.00	\$410,152.40
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		19.250	18.071		
				2000.000	.009		
					18.080	\$18.00	\$36,160.00
Category Amount:						\$424,178.31	\$3,784,527.42
Project Total Amount:						\$424,178.31	\$3,899,248.65