

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: tmcguire

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0003

Pay Period: 03/26/2022
to 04/25/2022

Contract Location:

7.593MI.MILL&RESURF@SR92@ COBB CO.LINE TO EAST O

Time Allowed: 294 Days

Elapsed Calender Days: 258 Days

Percent Time: 87.76

District: 6

Area: 01

Contractor:

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

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/10/2021

Date Notice to Proceed: 08/11/2021

MARIETTA GA 30061-0970

Date Work Began: 02/28/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,229,590.55

Original Contract Amount \$6,229,590.55

Funds Available \$3,838,465.16

Percent Complete 38.38%

Counties:

Cherokee

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M006115 | \$6,229,590.55 | \$6,229,590.55 | \$3,838,465.16 | 38.38% | \$1,356,675.53 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0003

Pay Period: 03/26/2022
to 04/25/2022

Project Number: M006115 SR 92 - MILLING, PLMX RSRF

Federal State Project Number: M006115

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-----------------------|
| Participating | \$2,391,125.39 | \$1,034,449.86 | \$1,356,675.53 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$2,391,125.39 | \$1,034,449.86 | \$1,356,675.53 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,391,125.39 | \$1,034,449.86 | \$1,356,675.53 |
| 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: | \$2,391,125.39 | \$1,034,449.86 | |

Total Payable: **\$1,356,675.53**

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Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0003

Pay Period: 03/26/2022
to 04/25/2022

Project Number M006115

| 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 | .316 | | |
| | | | | 1275734.970 | .100 | | |
| | | | | | .416 | \$127,573.50 | \$530,705.75 |
| | | M006115 | | | | | |
| 0010 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 3,675.000 | 2,679.410 | | |
| | | | | 120.000 | .000 | | |
| | | | | | 2,679.410 | \$.00 | \$321,529.20 |
| 0015 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME | | 39,256.000 | 3,282.300 | | |
| | | | | 75.000 | 12,611.060 | | |
| | | | | | 15,893.360 | \$945,829.50 | \$1,192,002.00 |
| 0020 | 413-0750 | TACK COAT | GL | 34,478.000 | 3,422.000 | | |
| | | | | 0.010 | 10,673.000 | | |
| | | | | | 14,095.000 | \$106.73 | \$140.95 |
| 0025 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 453,171.000 | 35,323.161 | | |
| | | | | 1.800 | 137,481.000 | | |
| | | | | | 172,804.161 | \$247,465.80 | \$311,047.49 |
| 0035 | 647-6300 | LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE | EA | 73.000 | .000 | | |
| | | | | 1190.000 | 30.000 | | |
| | | | | | 30.000 | \$35,700.00 | \$35,700.00 |
| Category Amount: | | | | | | \$1,356,675.53 | \$2,391,125.39 |
| Project Total Amount: | | | | | | \$1,356,675.53 | \$2,391,125.39 |