Estimate Summary By Project   Contract ID: B1CBA2102078-0 Estimate Number: 0001 Pay   Contract Location: Time Allowed: 305   MIDPOINT of SR 34 from HEARD COUNTY LINE (MP 0.000) to Elapsed Calender Days: 244   WEST OF SR 14 (MP 11.469) Percent Time: 80.00   District: 3 Area: 05 05   Contractor: Date Let: 08   P. O. DRAWER 970 Date Awarded: 09   MARIETTA GA 30061-0970 Date Work Began: 05   MARIETTA GA 30061-0970 Date Work Began: 05   Phone: (770)422-7520 Date Time Stopped: 00		2022
Contract ID: B1CBA2102078-0 Estimate Number: 0001 Pay   Contract Location: Time Allowed: 305   MIDPOINT of SR 34 from HEARD COUNTY LINE (MP 0.000) to Elapsed Calender Days: 244   WEST OF SR 14 (MP 11.469) Area: 05   District: 3 Area: 05   Contractor: C Visition 09   Date Let: 08 09 Date Contract Executed: 09   DATE Contract Executed: 09 Date Contract Executed: 09   MARIETTA GA 30061-0970 Date Work Began: 05   Phone: (770)422-7520 Date Time Stopped: 00   Escrow Agent: S3,802,950.83 Counties: 07   Surety Co: FEDERAL INSURANCE COMPANY Coweta Goweta	age 1 of 3	
Contract Location: Time Allowed: 305   MIDPOINT of SR 34 from HEARD COUNTY LINE (MP 0.000) to Elapsed Calender Days: 244   WEST OF SR 14 (MP 11.469) Percent Time: 80.00   District: 3 Area: 05   Contractor: Contractor:   C. W. MATTHEWS CONTRACTING CO., INC. Date Let: 08   P. O. DRAWER 970 Date Awarded: 09   MARIETTA GA 30061-0970 Date Work Began: 05   Phone: (770)422-7520 Date Time Stopped: 00   Escrow Agent: Adjusted Completion Date: 07   Surety Co: FEDERAL INSURANCE COMPANY Counties: 07   Current Contract Amount \$3,802,950.83 Coweta Coweta   Funds Available \$2,693,544.78 Coweta Coweta		
MIDPOINT of SR 34 from HEARD COUNTY LINE (MP 0.000) to Elapsed Calender Days: 244   WEST OF SR 14 (MP 11.469) Percent Time: 80.00   District: 3 Area: 05   Contractor: C. W. MATTHEWS CONTRACTING CO., INC.   D. DRAWER 970 Date Let: 08   Date Notice to Proceed: 09   MARIETTA GA 30061-0970   Phone: (770)422-7520 Date Work Began: 05   Date Accepted: 00   Date Accepted: 00   Date Accepted: 00   Surety Co: FEDERAL INSURANCE COMPANY   Current Contract Amount \$3,802,950.83 Counties:   Original Contract Amount \$3,802,950.83 Coweta   Funds Available \$2,693,544.78	y Period:	09/30/2021
MIDPOINT of SR 34 from HEARD COUNTY LINE (MP 0.000) to Elapsed Calender Days: 244   WEST OF SR 14 (MP 11.469) Percent Time: 80.00   District: 3 Area: 05   Contractor: C. W. MATTHEWS CONTRACTING CO., INC.   D. DRAWER 970 Date Let: 08   Date Notice to Proceed: 09   MARIETTA GA 30061-0970   Phone: (770)422-7520 Date Work Began: 05   Date Accepted: 00   Date Accepted: 00   Date Accepted: 00   Surety Co: FEDERAL INSURANCE COMPANY   Current Contract Amount \$3,802,950.83 Counties:   Original Contract Amount \$3,802,950.83 Coweta   Funds Available \$2,693,544.78	to	05/31/2022
WEST OF SR 14 (MP 11.469)Percent Time:80.00District: 3Area: 05Contractor:C. W. MATTHEWS CONTRACTING CO., INC.Date Let:08P. O. DRAWER 970Date Awarded:09Date Contract Executed:09Date Contract Executed:09Date Notice to Proceed:09Phone: (770)422-7520Date Work Began:05Phone: (770)422-7520Date Time Stopped:00Escrow Agent:SDate Accepted:00Surety Co:FEDERAL INSURANCE COMPANYAdjusted Completion Date:07Current Contract Amount\$3,802,950.83 \$3,802,950.83 \$2,693,544.78Counties:	Days	
District: 3Area: 05Contractor:	Days	
Contractor: Date Let: 08   C. W. MATTHEWS CONTRACTING CO., INC. Date Let: 08   P. O. DRAWER 970 Date Awarded: 09   Date Contract Executed: 09   Date Notice to Proceed: 00   Date Time Stopped: 00   Date Accepted: 00   Date Completion Date: 07   Surety Co: FEDERAL INSURANCE COMPANY   Current Contract Amount \$3,802,950.83 Counties:   Original Contract Amount \$3,802,950.83 Coweta   Funds Available \$2,693,544.78 Coweta	-	
C. W. MATTHEWS CONTRACTING CO., INC. Date Let: 08 P. O. DRAWER 970 Date Awarded: 09 Date Contract Executed: 09 Date Notice to Proceed: 09 Date Notice to Proceed: 09 Date Work Began: 05 Date Time Stopped: 00 Date Accepted: 00 Date Accepted: 00 Date Accepted: 00 Date Accepted: 00 Date Accepted: 00 Date Completion Date: 07 Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$3,802,950.83 Counties: Original Contract Amount \$3,802,950.83 Coweta Funds Available \$2,693,544.78		
P. O. DRAWER 970 P. O. DRAWER 970 MARIETTA GA 30061-0970 Phone: (770)422-7520 Escrow Agent: Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$3,802,950.83 Counties: Original Contract Amount \$3,802,950.83 Coweta Funds Available Surety Co: State Contract Amount \$3,802,950.83 Coweta		
Date Contract Executed: 09   Date Contract Executed: 09   Date Notice to Proceed: 00   Date Time Stopped: 00   Date Accepted: 00   Surety Co: FEDERAL INSURANCE COMPANY   Current Contract Amount \$3,802,950.83   Original Contract Amount \$3,802,950.83   Funds Available \$2,693,544.78	8/20/2021	
MARIETTA GA 30061-0970 Phone: (770)422-7520 Escrow Agent: Date Work Began: 05 Date Work Began: 05 Date Time Stopped: 00 Date Accepted: 00 Adjusted Completion Date: 07 Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$3,802,950.83 Original Contract Amount \$3,802,950.83 Funds Available \$2,693,544.78	9/03/2020	
MARIETTA GA 30061-0970 Date Work Began: 05 Phone: (770)422-7520 Date Time Stopped: 00 Date Accepted: 00 Bate Accepted: 00 Adjusted Completion Date: 07 Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$3,802,950.83 Counties: Original Contract Amount \$3,802,950.83 Coweta Funds Available \$2,693,544.78	9/27/2021	
Phone: (770)422-7520 Date Time Stopped: 00   Date Accepted: 00   Date Accepted: 00   Adjusted Completion Date: 07   Surety Co: FEDERAL INSURANCE COMPANY Adjusted Completion Date: 07   Current Contract Amount \$3,802,950.83 Counties:   Original Contract Amount \$3,802,950.83 Coweta   Funds Available \$2,693,544.78 Coweta	9/30/2021	
Current Contract Amount \$3,802,950.83 Counties: 00   Date Accepted: 00   Adjusted Completion Date: 07   Current Contract Amount \$3,802,950.83 Counties:   Original Contract Amount \$3,802,950.83 Coweta   Funds Available \$2,693,544.78 Coweta	5/04/2022	
Date Accepted: 00   Escrow Agent: Adjusted Completion Date: 07   Surety Co: FEDERAL INSURANCE COMPANY 07   Current Contract Amount \$3,802,950.83 Counties:   Original Contract Amount \$3,802,950.83 Coweta   Funds Available \$2,693,544.78 Coweta	0/00/0000	
Surety Co: FEDERAL INSURANCE COMPANY   Current Contract Amount \$3,802,950.83 Counties:   Original Contract Amount \$3,802,950.83 Coweta   Funds Available \$2,693,544.78 Coweta	0/00/0000	
Current Contract Amount\$3,802,950.83Counties:Original Contract Amount\$3,802,950.83CowetaFunds Available\$2,693,544.78	7/31/2022	
Original Contract Amount\$3,802,950.83CowetaFunds Available\$2,693,544.78		
Funds Available \$2,693,544.78		
Percent Complete 29.17%		
	Project Payable	]
M006098 \$3,802.950.83 \$3,802.950.83 \$2,693,544.78 29.17% \$1.		5

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 06/08/2022
User: 01085602	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2102078-0	Estimate Number: 0001	Pay Period: 09/30/2021
		to 05/31/2022

Project Number:

M006098

SR 34 - MILL, INLAY, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006098

	Total to Date	Prev to Date	This Estimate
Participating	\$887,524.84	\$0.00	\$887,524.84
Non-Participating	\$221,881.21	\$0.00	\$221,881.21
Total Earnings	\$1,109,406.05	\$0.00	\$1,109,406.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,109,406.05	\$0.00	\$1,109,406.05
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:	\$1,109,406.05	\$0.00	

Total Payable:

\$1,109,406.05

Rpt-ID: RCPESPRJ	Georgia	Date: 06/08/2022			
User: 01085602	Department of Transportation	Page 3 of 3			
Estimate Summary By Project					
Contract ID: B1CBA2102078-0	Estimate Number: 0001	Pay Period: 09/30/2021			
		to 05/31/2022			

Project Number M006098						
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 Numb	er: 0100 ROADWAY					
0005 150-1000	TRAFFIC CONTROL - M006098	LS	1.000 550730.200	.000 .250 .250	\$137,682.55	\$137,682.55
0025 402-1802	RECYCLED ASPH CONC PATCHING, INCL BIT	UM TN	1,500.000 114.590	.000 763.370 763.370	\$87,474.57	\$87,474.57
0030 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE MATL & H LIME	E, C TN	22,200.000 75.870	.000 758.390 758.390	\$57,539.05	\$57,539.05
0035 413-0750	TACK COAT	GL	18,230.000 0.010	.000 495.000 495.000	\$4.95	\$4.95
0040 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,800.000 2.280	.000 17,732.722 17,732.722	\$40,430.61	\$40,430.61

		Category Amount:		\$323,131.73	\$323,131.73
Category Numb	er: 2001 ALT 2 - ASPHALTIC OPEN GRADED CRACK	RELIEF			
0200 413-0750	TACK COAT GL	16,445.000	.000		
		0.010	5,288.000		
			5,288.000	\$52.88	\$52.88
0205 415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN	10,278.000	.000		
	ONLY, INCL BITUM MATL & H LIME	81.200	9,682.530		
			9,682.530	\$786,221.44	\$786,221.44
		Categ	gory Amount:	\$786,274.32	\$786,274.32

Project Total Amount: \$1,109,406.05 \$1,109,406.05