

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: 01125319

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0002

Pay Period: 08/01/2022
to 09/01/2022

Contract Location:

SR 17 BEGINNING NORTH OF SILO LANE AND EXTENDING
CLARKS CREEK ROAD. (E)

Time Allowed: 285 Days

Elapsed Calender Days: 225 Days

Percent Time: 78.95

District: 1

Area: 03

Contractor:

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

Date Let: 11/19/2021

Date Awarded: 12/03/2021

Date Contract Executed: 01/18/2022

Date Notice to Proceed: 01/20/2022

MARIETTA GA 30061-0970

Date Work Began: 07/15/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,487,019.80

Original Contract Amount \$4,487,019.80

Funds Available \$1,982,740.58

Percent Complete 55.81%

Counties:

Franklin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006127	\$4,487,019.79	\$4,487,019.79	\$1,982,740.57	55.81%	\$1,757,333.21

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102153-0

Estimate Number: 0002

Pay Period: 08/01/2022
to 09/01/2022

Project Number: M006127 SR 17 - PLMX RESURF - SHLDR REHAB

Federal State Project Number: M006127

	Total to Date	Prev to Date	This Estimate
Participating	\$2,504,279.22	\$746,946.01	\$1,757,333.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,504,279.22	\$746,946.01	\$1,757,333.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,504,279.22	\$746,946.01	\$1,757,333.21
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:	\$2,504,279.22	\$746,946.01	

Total Payable: **\$1,757,333.21**

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Contract ID: B1CBA2102153-0

Estimate Number: 0002

Pay Period: 08/01/2022
to 09/01/2022

Project Number M006127

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							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,270.000 80.160	2,907.190 7,514.950 10,422.140	\$602,398.39	\$835,438.74
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		21,180.000 80.140	4,486.610 9,816.461 14,303.071	\$786,691.18	\$1,146,248.11
0040	413-0750	TACK COAT	GL	27,244.000 0.010	2,178.000 4,754.000 6,932.000	\$47.54	\$69.32
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	183,258.000 3.890	39,672.737 93,495.142 133,167.879	\$363,696.10	\$518,023.05
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000 800.000	.000 .000 .000	\$0.00	\$0.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	7.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
Category Amount:						\$1,757,333.21	\$2,504,279.22
Project Total Amount:						\$1,757,333.21	\$2,504,279.22