

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2022

User: 01052005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0007

Pay Period: 11/03/2022
to 12/05/2022

Contract Location:

SR 3 CONN BEGINNING WEST OF WOOLCO DR/WYLIE DR /
WEST OF SR 120 LOOP RAMPS. (E)

Time Allowed: 295 Days

Elapsed Calender Days: 295 Days

Percent Time: 100.00

District: 7

Area: 02

Contractor:

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

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 02/07/2022

Date Notice to Proceed: 02/09/2022

Date Work Began: 05/16/2022

Date Time Stopped: 11/30/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 11/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,366,340.00

Original Contract Amount \$1,366,340.00

Funds Available \$179,224.49

Percent Complete 86.88%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006286	\$1,366,340.00	\$1,366,340.00	\$179,224.49	86.88%	\$4,768.84

Chief Engineer

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Contract ID: B1CBA2102185-0

Estimate Number: 0007

Pay Period: 11/03/2022
to 12/05/2022

Project Number: M006286 SR 3 CONN - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006286

	Total to Date	Prev to Date	This Estimate
Participating	\$949,692.39	\$945,877.32	\$3,815.07
Non-Participating	\$237,423.12	\$236,469.35	\$953.77
Total Earnings	\$1,187,115.51	\$1,182,346.67	\$4,768.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,187,115.51	\$1,182,346.67	\$4,768.84
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:	\$1,187,115.51	\$1,182,346.67	

Total Payable: **\$4,768.84**

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Pay Period: 11/03/2022
to 12/05/2022

Project Number M006286

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					
Category Number:		0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.985		
				317922.500	.015		
					1.000	\$4,768.84	\$317,922.50
		M006286					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000	748.560		
				127.010	.000		
					748.560	\$.00	\$95,074.61
Category Amount:						\$4,768.84	\$412,997.11
Project Total Amount:						\$4,768.84	\$1,187,115.51