

Rpt-ID: RCPESPRJ

Georgia

Date: 01/26/2022

User: tlovett

Department of Transportation

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Estimate Summary By Project

Contract ID: B14874-14-000-0

Estimate Number: 0063

Pay Period: 02/03/2021
to 01/26/2022

Contract Location:

SARDIS CHURCH RD BEGINNING EAST OF SKIPPER RD AN

Time Allowed:

1944 Days

Elapsed Calender Days:

1944 Days

Percent Time:

100.00

District: 3

Area: 04

Contractor:

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

Date Let:

12/12/2014

Date Awarded:

12/24/2014

Date Contract Executed:

01/28/2015

Date Notice to Proceed:

02/04/2015

Date Work Began:

04/24/2015

Date Time Stopped:

05/31/2020

Date Accepted:

00/00/0000

Adjusted Completion Date:

05/31/2020

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,710,015.39

Original Contract Amount \$53,278,239.72

Funds Available \$2,716,156.16

Percent Complete 95.37%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000566	\$58,710,015.39	\$53,278,239.72	\$2,716,156.16	95.37%	\$38,440.93

Chief Engineer

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Estimate Number: 0063

Pay Period: 02/03/2021
to 01/26/2022

Project Number: 0000566 SARDIS CHURCH RD - WIDENING & RCNS

Federal State Project Number: STP00-0000-00(566)

	Total to Date	Prev to Date	This Estimate
Participating	\$44,795,087.17	\$44,764,334.43	\$30,752.74
Non-Participating	\$11,198,772.07	\$11,191,083.88	\$7,688.19
Total Earnings	\$55,993,859.24	\$55,955,418.31	\$38,440.93
Stockpiled Materials	(\$0.01)	(\$0.01)	\$0.00
Gross Earnings	\$55,993,859.23	\$55,955,418.30	\$38,440.93
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:	\$55,993,859.23	\$55,955,418.30	

Total Payable: **\$38,440.93**

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Pay Period: 02/03/2021
to 01/26/2022

Project Number 0000566

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: 0040 SIGNALS							
0608	647-0220	TRAFFIC SIGNAL INSTALLATION, TEMPORARY	LS	1.000 0.000	.900 .100 1.000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0090 LANDSCAPING							
1164	702-0030	ACER RUBRUM -	EA	139.000 495.000	131.000 8.000 139.000	\$3,960.00	\$68,805.00
		RED MAPLE, 2.5 IN CAL					
1169	702-0030	ACER RUBRUM -	EA	212.000 495.000	149.800 62.200 212.000	\$30,789.00	\$104,940.00
		SOUTHERN SUGAR MAPLE, 2.5 IN CAL					
Category Amount:						\$34,749.00	\$173,745.00
Category Number: 0100 WATER AND SEWER							
1514	670-8050	DBL STRAP SADDLE -	EA	5.000 200.000	.000 3.000 3.000	\$600.00	\$600.00
		8 IN X 3/4 IN					
1519	670-8050	DBL STRAP SADDLE -	EA	3.000 300.000	.000 7.000 7.000	\$2,100.00	\$2,100.00
		12 IN X 3/4 IN					
Category Amount:						\$2,700.00	\$2,700.00
Category Number: 0010 ROADWAY							
1634	702-9025	LANDSCAPE MULCH	SY	1,965.000 4.500	881.712 220.428 1,102.140	\$991.93	\$4,959.63
Category Amount:						\$991.93	\$4,959.63
Project Total Amount:						\$38,440.93	\$55,993,859.24