

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: c0005764

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0059

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/HC

Time Allowed: 1822 **Days**

Elapsed Calender Days: 1764 **Days**

Percent Time: 96.82

District: 6

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

P. O. DRAWER 970

Date Let: 03/17/2017

Date Awarded: 03/17/2017

Date Contract Executed: 05/10/2017

Date Notice to Proceed: 05/16/2017

MARIETTA

GA 30061-0970

Date Work Began: 06/19/2017

Phone: (770)422-7520

Date Time Stopped: 03/14/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/11/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$36,313,012.63

Original Contract Amount \$34,596,916.18

Funds Available \$2,425.31

Percent Complete 99.99%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$36,313,012.63	\$34,596,916.18	\$2,425.34	99.99%	\$4,220.48

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0059

Pay Period: 06/01/2022

to 06/30/2022

Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING & RECONST

Federal State Project Number: STPIM-0180-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$29,048,470.29	\$29,033,849.72	\$14,620.57
Non-Participating	\$7,262,117.03	\$7,258,461.89	\$3,655.14
Total Earnings	\$36,310,587.32	\$36,292,311.61	\$18,275.71
Stockpiled Materials	(\$0.03)	\$14,055.20	(\$14,055.23)
Gross Earnings	\$36,310,587.29	\$36,306,366.81	\$4,220.48
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:	\$36,310,587.29	\$36,306,366.81	

Total Payable:	\$4,220.48
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Estimate Summary By Project

Contract ID: B1CBA1701104-0

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Pay Period: 06/01/2022

to 06/30/2022

Project Number 621530-

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: 0010 ROADWAY							
0020	210-0100	GRADING COMPLETE -	LS	1.000 9137857.490	.977 .002 .979	\$18,275.71	\$8,945,962.48
		STPIM-0180-01(006)					
Category Amount:						\$18,275.71	\$8,945,962.48
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0597	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.900 .000 .900	\$0.00	\$74,556.00
		1					
Category Amount:						\$0.00	\$74,556.00
Category Number: 0060 BRIDGES							
0972	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	757.000 118.630	756.670 .000 756.670	\$0.00	\$89,763.76
		2					
Category Amount:						\$0.00	\$89,763.76
Category Number: 0010 ROADWAY							
1301	621-4082	CONCRETE SIDE BARRIER, TYPE 7T	LF	.000 690.600	30.000 .000 30.000	\$0.00	\$20,718.00
		621-4082 CONCRETE SIDE BARRIER, TY 7T					
Category Amount:						\$0.00	\$20,718.00
Project Total Amount:						\$18,275.71	\$36,310,587.32