

Rpt-ID: RCPESPRJ

Georgia

Date: 05/10/2022

User: 01069893

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0022

Pay Period: 12/01/2021

to 05/06/2022

Contract Location:

I-475/SR 408 BEGINNING SOUTH OF TOBESOFKEE CREEK /
NORTH OF BRIDGE OVER I-475/ SR 408. (E)

Time Allowed: 290 **Days**
Elapsed Calender Days: 290 **Days**
Percent Time: 100.00

District: 3

Area: 04

Contractor:

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

Date Let: 01/17/2020
Date Awarded: 01/01/2020
Date Contract Executed: 03/15/2020
Date Notice to Proceed: 03/17/2020
Date Work Began: 04/13/2020
Date Time Stopped: 12/31/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$20,514,086.39
Original Contract Amount \$20,288,279.39
Funds Available \$206,149.50
Percent Complete 99.00%

Counties:

Bibb Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005669	\$20,514,086.39	\$20,288,279.39	\$206,149.50	99.00%	\$9,031.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0022

Pay Period: 12/01/2021

to 05/06/2022

Project Number: M005669 I-475/SR 408 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005669

	Total to Date	Prev to Date	This Estimate
Participating	\$16,246,349.51	\$16,239,124.71	\$7,224.80
Non-Participating	\$4,061,587.38	\$4,059,781.18	\$1,806.20
Total Earnings	\$20,307,936.89	\$20,298,905.89	\$9,031.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,307,936.89	\$20,298,905.89	\$9,031.00
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:	\$20,307,936.89	\$20,298,905.89	

Total Payable: \$9,031.00

Estimate Summary By Project

Contract ID: B1CBA2001004-0

Estimate Number: 0022

Pay Period: 12/01/2021
to 05/06/2022

Project Number M005669

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							
0009	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		155.000 152.870	167.090 .000 167.090	\$0.00	\$25,543.05
0010	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		44,115.000 72.180	42,551.720 .000 42,551.720	\$0.00	\$3,071,383.15
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,100.000 98.190	35,837.380 .000 35,837.380	\$0.00	\$3,518,872.34
0020	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		76,550.000 95.690	75,443.640 .000 75,443.640	\$0.00	\$7,219,201.91
9200	150-1000	TRAFFIC CONTROL - Extra Work Traffic Control Exit 3	LS	.000 9031.000	.000 1.000 1.000	\$9,031.00	\$9,031.00

Category Amount:	\$9,031.00	\$13,844,031.45
Project Total Amount:	\$9,031.00	\$20,307,936.89