

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: C0009231

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 03/30/2023

Contract Location:

3.588MI.MILL&RESURF.@SR1 @US27/SR1 TO N. SR20

Time Allowed: 304 **Days**

Elapsed Calender Days: 345 **Days**

Percent Time: 113.49

District: 6

Area: 04

Contractor:

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

Date Let: 01/22/2021

Date Awarded: 01/22/2021

Date Contract Executed: 03/02/2021

Date Notice to Proceed: 03/03/2021

MARIETTA GA 30061-0970

Date Work Began: 06/07/2021

Phone: (770)422-7520

Date Time Stopped: 02/10/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,865,383.46

Original Contract Amount \$1,687,005.46

Funds Available \$62,194.57

Percent Complete 97.21%

Counties:

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006009	\$1,865,383.46	\$1,687,005.46	\$62,194.57	96.67%	\$36,584.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0008

Pay Period: 05/01/2022

to 03/30/2023

Project Number: M006009 SR 1 LOOP - RESURF AND MAINT

Federal State Project Number: M006009

	Total to Date	Prev to Date	This Estimate
Participating	\$1,450,652.71	\$1,421,385.51	\$29,267.20
Non-Participating	\$362,663.18	\$355,346.38	\$7,316.80
Total Earnings	\$1,813,315.89	\$1,776,731.89	\$36,584.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,813,315.89	\$1,776,731.89	\$36,584.00
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	(\$10,127.00)	(\$10,127.00)	\$0.00
Total:	\$1,803,188.89	\$1,766,604.89	

Total Payable: \$36,584.00

Estimate Summary By Project

Contract ID: B1CBA2100846-0

Estimate Number: 0008

Pay Period: 05/01/2022
to 03/30/2023

Project Number M006009

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 111.990	1,454.360 .000 1,454.360	\$0.00	\$162,873.78
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,650.000 76.620	11,318.900 .000 11,318.900	\$0.00	\$867,254.12
9998	004-0012	EXTRA WORK -	EA	.000 1800.000	.000 4.000 4.000	\$7,200.00	\$7,200.00
ADD 004-0012 EXTRA WORK TRAFFIC CONTROL ADDED BY SUPPLEMENTAL AGREEMENT							
9999	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	.000 3673.000	.000 8.000 8.000	\$29,384.00	\$29,384.00
ADD 611-3030 RECONSTRUCT SS MANHOLE ADDED BY SUPPLEMENTAL AGREEMENT							
Category Amount:						\$36,584.00	\$1,066,711.90
Project Total Amount:						\$36,584.00	\$1,813,315.89