

Rpt-ID: RCPESPRJ

Georgia

Date: 01/13/2022

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Contract Location:

SR 247 BEGINNING NORTH OF US 41 BUS/SR 49 AND EXTE
OF US 41/SR 19. (E)

Time Allowed: 313 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 81.15

District: 3

Area: 04

Contractor:

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

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 04/20/2021
Date Notice to Proceed: 04/22/2021
Date Work Began: 08/23/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,735,585.96
Original Contract Amount \$2,721,935.96
Funds Available \$465,162.94
Percent Complete 83.00%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006093	\$2,735,585.96	\$2,721,935.96	\$465,162.94	83.00%	\$77,451.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Project Number: M006093 SR 247 - PLMX RSRF, SRFC TRT

Federal State Project Number: M006093

	Total to Date	Prev to Date	This Estimate
Participating	\$1,816,338.40	\$1,754,377.56	\$61,960.84
Non-Participating	\$454,084.62	\$438,594.41	\$15,490.21
Total Earnings	\$2,270,423.02	\$2,192,971.97	\$77,451.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,270,423.02	\$2,192,971.97	\$77,451.05
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:	\$2,270,423.02	\$2,192,971.97	

Total Payable:	\$77,451.05
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Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0005

Pay Period: 12/01/2021

to 12/31/2021

Project Number M006093

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 102.500	972.410 .000 972.410	\$0.00	\$99,672.03
0040	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	68.000 1846.940	2.000 17.000 19.000	\$31,397.98	\$35,091.86
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	58.000 1547.530	5.000 19.000 24.000	\$29,403.07	\$37,140.72
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	48.000 810.000	20.000 10.000 30.000	\$8,100.00	\$24,300.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	68.000 1425.000	5.000 6.000 11.000	\$8,550.00	\$15,675.00
Category Amount:						\$77,451.05	\$211,879.61
Project Total Amount:						\$77,451.05	\$2,270,423.02