

Rpt-ID: RCPESPRJ

Georgia

Date: 03/31/2022

User: 01067555

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

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: 344 Days
Percent Time: 109.90

District: 3

Area: 04

Contractor:

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

Date Let: 03/19/2021
Date Awarded: 04/05/2021
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 \$162,725.58
Percent Complete 94.49%

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	\$162,725.58	94.05%	\$64,235.80

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M006093

	Total to Date	Prev to Date	This Estimate
Participating	\$2,067,985.09	\$2,006,899.65	\$61,085.44
Non-Participating	\$516,996.29	\$501,724.93	\$15,271.36
Total Earnings	\$2,584,981.38	\$2,508,624.58	\$76,356.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,584,981.38	\$2,508,624.58	\$76,356.80
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	(\$12,121.00)	\$0.00	(\$12,121.00)
Total:	\$2,572,860.38	\$2,508,624.58	

Total Payable:	\$64,235.80
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

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	61.000 1.000 62.000	\$1,846.94	\$114,510.28
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	58.000 1547.530	46.000 -3.000 43.000	-\$4,642.59	\$66,543.79
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	68.000 1425.000	11.000 .000 11.000	\$0.00	\$15,675.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	157.000 80.000	154.000 -41.000 113.000	-\$3,280.00	\$9,040.00
0105	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		14.200 1950.000	.000 14.844 14.844	\$28,945.80	\$28,945.80
0110	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		11.000 1950.000	.000 10.748 10.748	\$20,958.60	\$20,958.60
0115	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		11.800 1200.000	.000 6.136 6.136	\$7,363.20	\$7,363.20
0120	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		5.800 1200.000	.000 4.934 4.934	\$5,920.80	\$5,920.80

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 03/31/2022

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							
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	310.000 3.500	.000 826.010 826.010	\$2,891.04	\$2,891.04
0130	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,500.000 3.500	.000 1,608.860 1,608.860	\$5,631.01	\$5,631.01
0135	654-1001	RAISED PVMT MARKERS TP 1	EA	1,800.000 3.000	.000 1,470.000 1,470.000	\$4,410.00	\$4,410.00
0140	654-1003	RAISED PVMT MARKERS TP 3	EA	1,950.000 3.000	.000 2,104.000 2,104.000	\$6,312.00	\$6,312.00

Category Amount:	\$76,356.80	\$387,873.55
Project Total Amount:	\$76,356.80	\$2,584,981.38