

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: 01067555

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 05/31/2022

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: 328 **Days**
Percent Time: 104.79

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: 03/15/2022
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 \$72,969.46
Percent Complete 97.55%

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	\$72,969.46	97.33%	\$89,756.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0009

Pay Period: 04/01/2022

to 05/31/2022

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

Federal State Project Number: M006093

	Total to Date	Prev to Date	This Estimate
Participating	\$2,134,785.19	\$2,067,985.09	\$66,800.10
Non-Participating	\$533,696.31	\$516,996.29	\$16,700.02
Total Earnings	\$2,668,481.50	\$2,584,981.38	\$83,500.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,668,481.50	\$2,584,981.38	\$83,500.12
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	(\$5,865.00)	(\$12,121.00)	\$6,256.00
Total:	\$2,662,616.50	\$2,572,860.38	

Total Payable:	\$89,756.12
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Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0009

Pay Period: 04/01/2022
to 05/31/2022

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
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	58.000 1547.530	43.000 4.000 47.000	\$6,190.12	\$72,733.91
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	48.000 810.000	30.000 11.000 41.000	\$8,910.00	\$33,210.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	68.000 1425.000	11.000 48.000 59.000	\$68,400.00	\$84,075.00
Category Amount:						\$83,500.12	\$289,690.94
Project Total Amount:						\$83,500.12	\$2,668,481.50