

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2022

User: 01067555

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0010

Pay Period: 06/01/2022

to 08/24/2022

**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** \$63,519.46  
**Percent Complete** 97.89%

**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	\$63,519.46	97.68%	\$9,450.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0010

Pay Period: 06/01/2022

to 08/24/2022

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

Federal State Project Number: M006093

	Total to Date	Prev to Date	This Estimate
Participating	\$2,142,345.19	\$2,134,785.19	\$7,560.00
Non-Participating	\$535,586.31	\$533,696.31	\$1,890.00
<b>Total Earnings</b>	<b>\$2,677,931.50</b>	<b>\$2,668,481.50</b>	<b>\$9,450.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,677,931.50</b>	<b>\$2,668,481.50</b>	<b>\$9,450.00</b>
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)	(\$5,865.00)	\$0.00
<b>Total:</b>	<b>\$2,672,066.50</b>	<b>\$2,662,616.50</b>	

**Total Payable: \$9,450.00**

Estimate Summary By Project

Contract ID: B1CBA2101094-0

Estimate Number: 0010

Pay Period: 06/01/2022  
to 08/24/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	972.410		
				102.500	.000		
					972.410	\$ .00	\$99,672.03
9003	004-0022	EXTRA WORK -	LS	.000	.000		
				9450.000	1.000		
		Extra Traffic Control			1.000	\$9,450.00	\$9,450.00
<b>Category Amount:</b>						\$9,450.00	\$109,122.03
<b>Project Total Amount:</b>						\$9,450.00	\$2,677,931.50