

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2021

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101097-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 09/01/2021

Contract Location:

SR 22 SPUR BEGINNING EAST OF BARBARA RD AND EXTEI
OF US 80/SR 22. (E)

Time Allowed: 302 **Days**
Elapsed Calender Days: 122 **Days**
Percent Time: 40.40

District: 3

Area: 02

Contractor:

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

Date Let: 03/19/2021
Date Awarded: 03/19/2021
Date Contract Executed: 04/30/2021
Date Notice to Proceed: 05/03/2021
Date Work Began: 08/12/2021
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 \$3,041,540.00
Original Contract Amount \$3,041,540.00
Funds Available \$2,553,602.14
Percent Complete 16.04%

Counties:

Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006092	\$3,041,540.00	\$3,041,540.00	\$2,553,602.14	16.04%	\$487,937.86

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101097-0

Estimate Number: 0001

Pay Period: 05/03/2021

to 09/01/2021

Project Number: M006092 SR 22 SP - PLMX RSRF, SRFC TRT

Federal State Project Number: M006092

	Total to Date	Prev to Date	This Estimate
Participating	\$390,350.29	\$0.00	\$390,350.29
Non-Participating	\$97,587.57	\$0.00	\$97,587.57
Total Earnings	\$487,937.86	\$0.00	\$487,937.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$487,937.86	\$0.00	\$487,937.86
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:	\$487,937.86	\$0.00	

Total Payable:	\$487,937.86
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Contract ID: B1CBA2101097-0

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Project Number M006092

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 479439.360	.000 .250 .250	\$119,859.84	\$119,859.84
		M006092					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 101.620	.000 1,697.390 1,697.390	\$172,488.77	\$172,488.77
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,900.000 67.900	.000 2,231.350 2,231.350	\$151,508.67	\$151,508.67
0025	413-0750	TACK COAT	GL	16,800.000 0.010	.000 2,205.000 2,205.000	\$22.05	\$22.05
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	240,000.000 1.700	.000 25,916.780 25,916.780	\$44,058.53	\$44,058.53
Category Amount:						\$487,937.86	\$487,937.86
Project Total Amount:						\$487,937.86	\$487,937.86