

Rpt-ID: RCPESPRJ

Georgia

Date: 02/08/2022

User: 01062017

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

**Contract Location:** MIDPOINT OF SR 83 FROM MONROE COUNTY LINE TO SR 1

**Time Allowed:** 302 Days  
**Elapsed Calender Days:** 243 Days  
**Percent Time:** 80.46

District: 2 Area: 05

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

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:** Surety Co: FEDERAL INSURANCE COMPANY

**Date Let:** 04/16/2021  
**Date Awarded:** 04/16/2021  
**Date Contract Executed:** 06/02/2021  
**Date Notice to Proceed:** 06/03/2021  
**Date Work Began:** 11/03/2021  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2022

**Current Contract Amount** \$3,039,079.81  
**Original Contract Amount** \$3,039,079.81  
**Funds Available** \$26,980.17  
**Percent Complete** 99.11%

**Counties:** Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005150	\$3,039,079.81	\$3,039,079.81	\$26,980.17	99.11%	\$304,585.93

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

Project Number: M005150 SR 83 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005150

	Total to Date	Prev to Date	This Estimate
Participating	\$2,409,679.73	\$2,166,010.98	\$243,668.75
Non-Participating	\$602,419.91	\$541,502.73	\$60,917.18
<b>Total Earnings</b>	<b>\$3,012,099.64</b>	<b>\$2,707,513.71</b>	<b>\$304,585.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,012,099.64</b>	<b>\$2,707,513.71</b>	<b>\$304,585.93</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$3,012,099.64</b>	<b>\$2,707,513.71</b>	

**Total Payable: \$304,585.93**

Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0003

Pay Period: 01/01/2022

to 01/31/2022

Project Number M005150

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 474344.060	.766 .234 1.000	\$110,996.51	\$474,344.06
		M005150					
0015	210-0200	GRADING PER MILE	LM	13.000 8907.270	.000 2.300 2.300	\$20,486.72	\$20,486.72
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		136.000 222.370	67.000 70.000 137.000	\$15,565.90	\$30,464.69
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 108.090	1,008.260 .000 1,008.260	\$0.00	\$108,982.82
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,170.000 78.320	6,095.760 .000 6,095.760	\$0.00	\$477,419.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		17,382.000 69.550	15,783.640 1,947.980 17,731.620	\$135,482.01	\$1,233,234.17
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,035.000 106.590	5,783.240 .000 5,783.240	\$0.00	\$616,435.55
0045	413-0750	TACK COAT	GL	32,937.000 0.010	17,744.000 1,360.000 19,104.000	\$13.60	\$191.04
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	13,308.000 3.180	8,962.100 5,399.611 14,361.711	\$17,170.76	\$45,670.24

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Project Number M005150

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							
0060	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		13.000 589.640	.000 8.260 8.260	\$4,870.43	\$4,870.43
<b>Category Amount:</b>						\$304,585.93	\$3,012,099.64
<b>Project Total Amount:</b>						\$304,585.93	\$3,012,099.64