

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: 01032339

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/30/2022

**Contract Location:**

MIDPOINT OF SR 83 FROM MONROE COUNTY LINE TO SR 1

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 332 **Days**

**Percent Time:** 109.93

**District:** 2

**Area:** 05

**Contractor:**

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

**Date Let:** 04/16/2021

**Date Awarded:** 04/16/2021

**Date Contract Executed:** 06/02/2021

**Date Notice to Proceed:** 06/03/2021

MARIETTA GA 30061-0970

**Date Work Began:** 11/03/2021

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,409,580.46

**Original Contract Amount** \$3,039,079.81

**Funds Available** \$68,379.24

**Percent Complete** 97.99%

**Counties:**

Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005150	\$3,409,580.46	\$3,039,079.81	\$68,379.24	97.99%	\$23,505.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: M005150

	Total to Date	Prev to Date	This Estimate
Participating	\$2,672,960.99	\$2,654,156.35	\$18,804.64
Non-Participating	\$668,240.23	\$663,539.07	\$4,701.16
<b>Total Earnings</b>	<b>\$3,341,201.22</b>	<b>\$3,317,695.42</b>	<b>\$23,505.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,341,201.22</b>	<b>\$3,317,695.42</b>	<b>\$23,505.80</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>\$3,341,201.22</b>	<b>\$3,317,695.42</b>	

<b>Total Payable:</b>	<b>\$23,505.80</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0006

Pay Period: 04/01/2022

to 04/30/2022

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							
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, T TN L BITUM MATL & H LIME		17,382.000 69.550	17,769.260 .000 17,769.260	\$0.00	\$1,235,852.03
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
0120	700-6910	PERMANENT GRASSING	AC	13.000 1800.000	.000 12.606 12.606	\$22,690.80	\$22,690.80
0130	700-8000	FERTILIZER MIXED GRADE	TN	3.000 815.000	1.950 1.000 2.950	\$815.00	\$2,404.25
<b>Category Amount:</b>						\$23,505.80	\$2,463,785.37
<b>Project Total Amount:</b>						\$23,505.80	\$3,341,201.22