

Rpt-ID: RCPESPRJ

Georgia

Date: 11/03/2022

User: 01032339

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0007

Pay Period: 05/01/2022

to 11/03/2022

Contract Location:

MIDPOINT OF SR 83 FROM MONROE COUNTY LINE TO SR 1

Time Allowed: 302 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 100.00

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
Date Work Began: 11/03/2021
Date Time Stopped: 03/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,409,580.46
Original Contract Amount \$3,039,079.81
Funds Available \$43,561.02
Percent Complete 98.72%

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	\$43,561.02	98.72%	\$24,818.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0007

Pay Period: 05/01/2022

to 11/03/2022

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

Federal State Project Number: M005150

	Total to Date	Prev to Date	This Estimate
Participating	\$2,692,815.57	\$2,672,960.99	\$19,854.58
Non-Participating	\$673,203.87	\$668,240.23	\$4,963.64
Total Earnings	\$3,366,019.44	\$3,341,201.22	\$24,818.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,366,019.44	\$3,341,201.22	\$24,818.22
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:	\$3,366,019.44	\$3,341,201.22	

Total Payable: \$24,818.22

Estimate Summary By Project

Contract ID: B1CBA2101262-0

Estimate Number: 0007

Pay Period: 05/01/2022

to 11/03/2022

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
Category Number: 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, TYN L BITUM MATL & H LIME		17,382.000 69.550	17,769.260 356.840 18,126.100	\$24,818.22	\$1,260,670.26
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		3,035.000 106.590	5,783.240 .000 5,783.240	\$0.00	\$616,435.55

Category Amount:	\$24,818.22	\$2,463,508.55
Project Total Amount:	\$24,818.22	\$3,366,019.44