

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2023

User: 01098720

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0007

Pay Period: 11/09/2022

to 04/30/2023

Contract Location:

SR 74 BEGINNING WEST OF SR 7 AND EXTENDING EAST O

Time Allowed: 298 **Days**

Elapsed Calender Days: 334 **Days**

Percent Time: 112.08

District: 3

Area: 04

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/30/2021

Date Contract Executed: 06/04/2021

Date Notice to Proceed: 06/07/2021

MARIETTA GA 30061-0970

Date Work Began: 10/11/2021

Phone: (770)422-7520

Date Time Stopped: 05/06/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,902,462.52

Original Contract Amount \$1,902,462.52

Funds Available \$2,592.41

Percent Complete 99.86%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005910	\$1,902,462.52	\$1,902,462.52	\$2,592.41	99.86%	\$4,709.25

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0007

Pay Period: 11/09/2022

to 04/30/2023

Project Number: M005910 SR 74 - MILLING, PLMX RESF

Federal State Project Number: M005910

	Total to Date	Prev to Date	This Estimate
Participating	\$1,519,896.09	\$1,516,128.69	\$3,767.40
Non-Participating	\$379,974.02	\$379,032.17	\$941.85
Total Earnings	\$1,899,870.11	\$1,895,160.86	\$4,709.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,899,870.11	\$1,895,160.86	\$4,709.25
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:	\$1,899,870.11	\$1,895,160.86	

Total Payable:	\$4,709.25
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Estimate Summary By Project

Contract ID: B1CBA2101284-0

Estimate Number: 0007

Pay Period: 11/09/2022

to 04/30/2023

Project Number M005910

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		500.000 138.440	499.610 .000 499.610	\$0.00	\$69,166.01
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		12.200 2250.000	10.858 .523 11.381	\$1,176.75	\$25,607.25
0135	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		3,500.000 7.500	2,796.000 471.000 3,267.000	\$3,532.50	\$24,502.50
0200	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		500.000 216.440	615.040 .000 615.040	\$0.00	\$133,119.26
Category Amount:						\$4,709.25	\$252,395.02
Project Total Amount:						\$4,709.25	\$1,899,870.11