

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: arichard

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

Contract Location:

SR 116 BEGINNING WEST OF SR 219 AND EXTENDING WES

Time Allowed: 302 **Days**

Elapsed Calender Days: 302 **Days**

Percent Time: 100.00

District: 3

Area: 02

Contractor:

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

Date Let: 04/16/2021

Date Awarded: 04/30/2021

Date Contract Executed: 06/02/2021

Date Notice to Proceed: 06/03/2021

MARIETTA GA 30061-0970

Date Work Began: 10/22/2021

Phone: (770)422-7520

Date Time Stopped: 03/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,474,542.14

Original Contract Amount \$2,474,542.14

Funds Available \$103,800.42

Percent Complete 95.81%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005909	\$2,474,542.14	\$2,474,542.14	\$103,800.42	95.81%	\$5,831.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101291-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M005909 SR 116 - PVMNT MRKG

Federal State Project Number: M005909

	Total to Date	Prev to Date	This Estimate
Participating	\$1,896,593.39	\$1,891,928.59	\$4,664.80
Non-Participating	\$474,148.33	\$472,982.13	\$1,166.20
Total Earnings	\$2,370,741.72	\$2,364,910.72	\$5,831.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,370,741.72	\$2,364,910.72	\$5,831.00
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:	\$2,370,741.72	\$2,364,910.72	

Total Payable: \$5,831.00

Estimate Summary By Project

Contract ID: B1CBA2101291-0

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Pay Period: 06/01/2022

to 06/30/2022

Project Number M005909

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		1,750.000 105.460	2,110.220 .000 2,110.220	\$0.00	\$222,543.80
0135	654-1010	RAISED PVMT MARKERS TP 10	EA	35.000 35.000	.000 51.000 51.000	\$1,785.00	\$1,785.00
0150	700-8000	FERTILIZER MIXED GRADE	TN	1.000 2000.000	1.835 2.023 3.858	\$4,046.00	\$7,716.00
0190	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		500.000 199.610	235.610 .000 235.610	\$0.00	\$47,030.11
Category Amount:						\$5,831.00	\$279,074.91
Project Total Amount:						\$5,831.00	\$2,370,741.72