

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2022

User: 01106685

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0003

Pay Period: 12/02/2021

to 01/05/2022

Contract Location:

SR 360 - REHAB & PLMX RESURF@ NEW MACLAND RD TO

Time Allowed: 303 **Days**
Elapsed Calender Days: 188 **Days**
Percent Time: 62.05

District: 7

Area: 02

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 07/02/2021
Date Work Began: 10/13/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,348,747.91
Original Contract Amount \$2,348,747.91
Funds Available \$821,156.52
Percent Complete 65.04%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005985	\$2,348,747.91	\$2,348,747.91	\$821,156.52	65.04%	\$345,850.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0003

Pay Period: 12/02/2021

to 01/05/2022

Project Number: M005985 SR 360 - REHAB- PLMX RESURF

Federal State Project Number: M005985

	Total to Date	Prev to Date	This Estimate
Participating	\$1,222,073.10	\$945,393.10	\$276,680.00
Non-Participating	\$305,518.29	\$236,348.28	\$69,170.01
Total Earnings	\$1,527,591.39	\$1,181,741.38	\$345,850.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,527,591.39	\$1,181,741.38	\$345,850.01
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:	\$1,527,591.39	\$1,181,741.38	

Total Payable:	\$345,850.01
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0003

Pay Period: 12/02/2021

to 01/05/2022

Project Number M005985

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 397829.430	.461 .292 .753	\$116,166.19	\$299,565.56
		M005985					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,100.000 124.140	1,109.840 .000 1,109.840	\$0.00	\$137,775.54
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		16,420.000 74.000	9,156.230 2,469.600 11,625.830	\$182,750.40	\$860,311.42
0025	413-0750	TACK COAT	GL	13,355.000 0.010	6,663.000 1,698.000 8,361.000	\$16.98	\$83.61
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,796.000 1.520	105,617.647 30,866.082 136,483.729	\$46,916.44	\$207,455.27
Category Amount:						\$345,850.01	\$1,505,191.40
Project Total Amount:						\$345,850.01	\$1,527,591.39