

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2022

User: 01106685

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0004

Pay Period: 01/06/2022

to 03/04/2022

**Contract Location:**

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

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 246 **Days**  
**Percent Time:** 81.19

**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** \$518,905.20  
**Percent Complete** 77.91%

**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	\$518,905.20	77.91%	\$302,251.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101545-0

Estimate Number: 0004

Pay Period: 01/06/2022

to 03/04/2022

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 Project Number: M005985 SR 360 - REHAB- PLMX RESURF

Federal State Project Number: M005985

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,463,874.15	\$1,222,073.10	\$241,801.05
Non-Participating	\$365,968.56	\$305,518.29	\$60,450.27
<b>Total Earnings</b>	<b>\$1,829,842.71</b>	<b>\$1,527,591.39</b>	<b>\$302,251.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,829,842.71</b>	<b>\$1,527,591.39</b>	<b>\$302,251.32</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>\$1,829,842.71</b>	<b>\$1,527,591.39</b>	

**Total Payable: \$302,251.32**

Estimate Summary By Project

Contract ID: B1CBA2101545-0

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Pay Period: 01/06/2022  
to 03/04/2022

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
<b>Category Number:</b> 0100 ROADWAY							
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	11,625.830 3,318.670 14,944.500	\$245,581.58	\$1,105,893.00
0025	413-0750	TACK COAT	GL	13,355.000 0.010	8,361.000 2,380.000 10,741.000	\$23.80	\$107.41
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	190,796.000 1.520	136,483.729 35,476.278 171,960.007	\$53,923.94	\$261,379.21
0145	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	2.000 1361.000	.000 2.000 2.000	\$2,722.00	\$2,722.00
<b>Category Amount:</b>						\$302,251.32	\$1,507,877.16
<b>Project Total Amount:</b>						\$302,251.32	\$1,829,842.71