

Rpt-ID: RCPESPRJ

Georgia

Date: 02/04/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0001

Pay Period: 07/02/2021

to 01/31/2022

Contract Location:

SR 72 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 303 **Days**
Elapsed Calender Days: 214 **Days**
Percent Time: 70.63

District: 1

Area: 03

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: 01/06/2022
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 \$4,144,480.00
Original Contract Amount \$4,144,480.00
Funds Available \$3,589,259.99
Percent Complete 13.40%

Counties:

Clarke Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005916	\$4,144,480.00	\$4,144,480.00	\$3,589,259.99	13.40%	\$555,220.01

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0001

Pay Period: 07/02/2021

to 01/31/2022

Project Number: M005916 SR 72 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005916

	Total to Date	Prev to Date	This Estimate
Participating	\$555,220.01	\$0.00	\$555,220.01
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$555,220.01	\$0.00	\$555,220.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$555,220.01	\$0.00	\$555,220.01
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:	\$555,220.01	\$0.00	

Total Payable: \$555,220.01

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Contract ID: B1CBA2101556-0

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Pay Period: 07/02/2021

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Project Number M005916

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 757018.050	.000 .250 .250	\$189,254.51	\$189,254.51
		M005916					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,400.000 106.000	.000 3,002.960 3,002.960	\$318,313.76	\$318,313.76
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,163.000 67.000	.000 711.220 711.220	\$47,651.74	\$47,651.74
Category Amount:						\$555,220.01	\$555,220.01
Project Total Amount:						\$555,220.01	\$555,220.01