

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2022

User: c0005397

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0002

Pay Period: 02/01/2022  
to 02/28/2022

Contract Location:

SR 72 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 303 Days

Elapsed Calender Days: 242 Days

Percent Time: 79.87

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

MARIETTA GA 30061-0970

Date Work Began: 01/06/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,144,480.00

Original Contract Amount \$4,144,480.00

Funds Available \$3,284,293.47

Percent Complete 20.75%

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	\$3,284,293.47	20.75%	\$304,966.52

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0002

Pay Period: 02/01/2022  
to 02/28/2022

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

Federal State Project Number: M005916

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	Total to Date	Prev to Date	This Estimate
Participating	\$860,186.53	\$555,220.01	\$304,966.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$860,186.53</b>	<b>\$555,220.01</b>	<b>\$304,966.52</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$860,186.53</b>	<b>\$555,220.01</b>	<b>\$304,966.52</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
Total:	<b>\$860,186.53</b>	<b>\$555,220.01</b>	
		<b>Total Payable:</b>	<b>\$304,966.52</b>

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Page 3 of 3

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Estimate Number: 0002

Pay Period: 02/01/2022  
to 02/28/2022

Project Number M005916

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				757018.050	.134		
					.384	\$101,440.42	\$290,694.93
		M005916					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,400.000	3,002.960		
				106.000	.000		
					3,002.960	\$0.00	\$318,313.76
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		35,163.000	711.220		
		MATL & H LIME		67.000	2,578.300		
					3,289.520	\$172,746.10	\$220,397.84
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	426,216.000	.000		
				1.000	30,780.000		
					30,780.000	\$30,780.00	\$30,780.00
Category Amount:						\$304,966.52	\$860,186.53
Project Total Amount:						\$304,966.52	\$860,186.53