

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

SR 72 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 273 **Days**  
**Percent Time:** 90.10

**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** \$2,231,664.19  
**Percent Complete** 46.15%

**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	\$2,231,664.19	46.15%	\$1,052,629.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M005916

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,912,815.81	\$860,186.53	\$1,052,629.28
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,912,815.81</b>	<b>\$860,186.53</b>	<b>\$1,052,629.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,912,815.81</b>	<b>\$860,186.53</b>	<b>\$1,052,629.28</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>\$1,912,815.81</b>	<b>\$860,186.53</b>	

<b>Total Payable:</b>	<b>\$1,052,629.28</b>
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Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0003

Pay Period: 03/01/2022

to 03/31/2022

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
<b>Category Number: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 757018.050	.384 .074 .458	\$56,019.34	\$346,714.27
		M005916					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,400.000 106.000	3,002.960 19.810 3,022.770	\$2,099.86	\$320,413.62
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		35,163.000 67.000	3,289.520 12,593.190 15,882.710	\$843,743.73	\$1,064,141.57
0025	413-0750	TACK COAT	GL	29,835.000 0.010	.000 8,776.000 8,776.000	\$87.76	\$87.76
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	426,216.000 1.000	30,780.000 150,678.589 181,458.589	\$150,678.59	\$181,458.59

<b>Category Amount:</b>	\$1,052,629.28	\$1,912,815.81
<b>Project Total Amount:</b>	\$1,052,629.28	\$1,912,815.81