

Rpt-ID: RCPESPRJ

Georgia

Date: 04/26/2023

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0007

Pay Period: 07/16/2022
to 04/20/2023

Contract Location:

SR 72 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 307 Days

Elapsed Calender Days: 327 Days

Percent Time: 106.51

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: 05/24/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/04/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,144,480.00

Original Contract Amount \$4,144,480.00

Funds Available \$193,717.29

Percent Complete 95.41%

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	\$193,717.29	95.33%	\$1,745.63

Chief Engineer

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Estimate Number: 0007

Pay Period: 07/16/2022
to 04/20/2023

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

Federal State Project Number: M005916

	Total to Date	Prev to Date	This Estimate
Participating	\$3,954,269.71	\$3,952,524.08	\$1,745.63
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,954,269.71	\$3,952,524.08	\$1,745.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,954,269.71	\$3,952,524.08	\$1,745.63
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	(\$3,507.00)	(\$3,507.00)	\$0.00
Total:	\$3,950,762.71	\$3,949,017.08	

Total Payable: **\$1,745.63**

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Pay Period: 07/16/2022
to 04/20/2023

Project Number M005916

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA		30.000	.000		
		EWAYS		360.000	1.000		
					1.000	\$360.00	\$360.00
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,400.000	3,022.770		
				106.000	.000		
					3,022.770	\$.00	\$320,413.62
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		35,163.000	33,739.430		
		MATL & H LIME		67.000	.000		
					33,739.430	\$.00	\$2,260,541.81
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		6,200.000	5,678.000		
				1.500	923.750		
					6,601.750	\$1,385.63	\$9,902.63
Category Amount:						\$1,745.63	\$2,591,218.06
Project Total Amount:						\$1,745.63	\$3,954,269.71