

Rpt-ID: RCPESPRJ

Georgia

Date: 05/04/2023

User: c0005045

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0008

Pay Period: 04/21/2023

to 05/04/2023

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 \$190,210.29

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	\$190,210.29	95.41%	\$3,507.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101556-0

Estimate Number: 0008

Pay Period: 04/21/2023

to 05/04/2023

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	\$3,954,269.71	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,954,269.71	\$3,954,269.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,954,269.71	\$3,954,269.71	\$0.00
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	\$3,507.00	\$0.00	\$3,507.00
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:	\$3,954,269.71	\$3,950,762.71	

Total Payable: \$3,507.00

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Contract ID: B1CBA2101556-0

Estimate Number: 0008

Pay Period: 04/21/2023
to 05/04/2023

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							
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 MATL & H LIME		35,163.000	33,739.430		
				67.000	.000		
					33,739.430	\$.00	\$2,260,541.81
Category Amount:						\$0.00	\$2,580,955.43
Project Total Amount:						\$0.00	\$3,954,269.71