

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: dafreema

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Contract Location:

US 129/SR 11 BEGINNING AT THE WHITE COUNTY LINE AND
NORTH OF CORINTH CHURCH RD. (E)

Time Allowed: 294 Days
Elapsed Calender Days: 202 Days
Percent Time: 68.71

District: 1

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/09/2021
Date Notice to Proceed: 08/11/2021
Date Work Began: 01/26/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,710,550.00
Original Contract Amount \$2,710,550.00
Funds Available \$2,274,091.35
Percent Complete 16.10%

Counties:

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006131	\$2,710,549.99	\$2,710,549.99	\$2,274,091.34	16.10%	\$259,427.12

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Project Number: M006131 US 129/SR 11 - MILLING, PLMX RSRF

Federal State Project Number: M006131

	Total to Date	Prev to Date	This Estimate
Participating	\$436,458.65	\$177,031.53	\$259,427.12
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$436,458.65	\$177,031.53	\$259,427.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$436,458.65	\$177,031.53	\$259,427.12
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:	\$436,458.65	\$177,031.53	

Total Payable:	\$259,427.12
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Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0002

Pay Period: 02/01/2022

to 02/28/2022

Project Number M006131

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 410765.080	.250 .065 .315	\$26,699.73	\$129,391.00
		M006131					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,200.000 109.480	679.010 2,125.660 2,804.670	\$232,717.26	\$307,055.27
0040	413-0750	TACK COAT	GL	29,740.000 0.010	225.000 1,013.000 1,238.000	\$10.13	\$12.38
Category Amount:						\$259,427.12	\$436,458.65
Project Total Amount:						\$259,427.12	\$436,458.65