

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2022

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0001

Pay Period: 08/12/2021
to 02/28/2022

Contract Location:

US 27/SR 1 BEGINNING SOUTH OF SR 34 AND EXTENDING
CARROLL COUNTY LINE. (E)

Time Allowed: 293 Days

Elapsed Calender Days: 201 Days

Percent Time: 68.60

District: 3

Area: 05

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: 08/12/2021

MARIETTA GA 30061-0970

Date Work Began: 02/07/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,469,587.93

Original Contract Amount \$7,469,587.93

Funds Available \$6,721,787.80

Percent Complete 10.01%

Counties:

Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006095	\$7,469,587.93	\$7,469,587.93	\$6,721,787.80	10.01%	\$747,800.13

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/12/2021
to 02/28/2022

Project Number: M006095 US 27/SR 1 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M006095

	Total to Date	Prev to Date	This Estimate
Participating	\$747,800.13	\$0.00	\$747,800.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$747,800.13	\$0.00	\$747,800.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$747,800.13	\$0.00	\$747,800.13
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:	\$747,800.13	\$0.00	

Total Payable: **\$747,800.13**

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Pay Period: 08/12/2021
to 02/28/2022

Project Number M006095

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	.000		
				1275418.420	.250		
					.250	\$318,854.61	\$318,854.61
		M006095					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		3.000	.000		
				404.880	2.000		
					2.000	\$809.76	\$809.76
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		39,057.000	.000		
				72.930	4,640.300		
					4,640.300	\$338,417.08	\$338,417.08
0035	413-0750	TACK COAT	GL	34,667.000	.000		
				0.010	3,467.000		
					3,467.000	\$34.67	\$34.67
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	468,676.000	.000		
				1.680	53,383.340		
					53,383.340	\$89,684.01	\$89,684.01
Category Amount:						\$747,800.13	\$747,800.13
Project Total Amount:						\$747,800.13	\$747,800.13