

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2022

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

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

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 232 **Days**  
**Percent Time:** 79.18

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 06/18/2021  
**Date Awarded:** 07/02/2021  
**Date Contract Executed:** 08/09/2021  
**Date Notice to Proceed:** 08/12/2021  
**Date Work Began:** 02/07/2022  
**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** \$7,469,587.93  
**Original Contract Amount** \$7,469,587.93  
**Funds Available** \$4,771,251.48  
**Percent Complete** 36.12%

**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	\$4,771,251.48	36.12%	\$1,950,536.32

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M006095

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,698,336.45	\$747,800.13	\$1,950,536.32
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,698,336.45</b>	<b>\$747,800.13</b>	<b>\$1,950,536.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,698,336.45</b>	<b>\$747,800.13</b>	<b>\$1,950,536.32</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>\$2,698,336.45</b>	<b>\$747,800.13</b>	

**Total Payable: \$1,950,536.32**

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1275418.420	.250 .100 .350	\$127,541.84	\$446,396.45
		M006095					
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		39,057.000 72.930	4,640.300 1,994.550 6,634.850	\$145,462.53	\$483,879.61
0035	413-0750	TACK COAT	GL	34,667.000 0.010	3,467.000 1,441.000 4,908.000	\$14.41	\$49.08
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	468,676.000 1.680	53,383.340 305,463.670 358,847.010	\$513,178.97	\$602,862.98

**Category Amount:** \$786,197.75 \$1,533,188.12

**Category Number:** 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF

0165	413-0750	TACK COAT	GL	37,070.000 0.010	.000 14,771.000 14,771.000	\$147.71	\$147.71
0170	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		23,169.000 82.380	.000 14,131.960 14,131.960	\$1,164,190.86	\$1,164,190.86

**Category Amount:** \$1,164,338.57 \$1,164,338.57

**Project Total Amount:** \$1,950,536.32 \$2,698,336.45