

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: amccart

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

Contract Location:

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

Time Allowed: 293 **Days**
Elapsed Calender Days: 262 **Days**
Percent Time: 89.42

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 \$1,943,888.07
Percent Complete 73.98%

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	\$1,943,888.07	73.98%	\$2,827,363.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

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	\$5,525,699.86	\$2,698,336.45	\$2,827,363.41
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,525,699.86	\$2,698,336.45	\$2,827,363.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,525,699.86	\$2,698,336.45	\$2,827,363.41
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:	\$5,525,699.86	\$2,698,336.45	

Total Payable:	\$2,827,363.41
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Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

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 1275418.420	.350 .261 .611	\$332,884.21	\$779,280.65
M006095							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		39,057.000 72.930	6,634.850 24,440.820 31,075.670	\$1,782,469.00	\$2,266,348.61
0035	413-0750	TACK COAT	GL	34,667.000 0.010	4,908.000 13,240.000 18,148.000	\$132.40	\$181.48
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	468,676.000 1.680	358,847.010 88,311.155 447,158.165	\$148,362.74	\$751,225.72

Category Amount: \$2,263,848.35 \$3,797,036.46

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

0165	413-0750	TACK COAT	GL	37,070.000 0.010	14,771.000 5,810.000 20,581.000	\$58.10	\$205.81
0170	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		23,169.000 82.380	14,131.960 6,839.730 20,971.690	\$563,456.96	\$1,727,647.82

Category Amount: \$563,515.06 \$1,727,853.63

Project Total Amount: \$2,827,363.41 \$5,525,699.86