

Rpt-ID: RCPESPRJ

Georgia

Date: 04/06/2022

User: 01070369

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 03/31/2022

Contract Location:

6.892 MI.MILL & RESURF.@SR 155 BEGINNING @ SR 10 TO

Time Allowed: 302 **Days**
Elapsed Calender Days: 211 **Days**
Percent Time: 69.87

District: 7

Area: 01

Contractor:

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

Date Let: 07/16/2021
Date Awarded: 07/16/2021
Date Contract Executed: 09/02/2021
Date Notice to Proceed: 09/02/2021
Date Work Began: 02/24/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,840,316.10
Original Contract Amount \$4,840,316.10
Funds Available \$4,201,271.48
Percent Complete 13.20%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006145	\$4,840,316.10	\$4,840,316.10	\$4,201,271.48	13.20%	\$639,044.62

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 03/31/2022

Project Number: M006145 SR 155 - RESURF & MAINT

Federal State Project Number: M006145

	Total to Date	Prev to Date	This Estimate
Participating	\$639,044.62	\$0.00	\$639,044.62
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$639,044.62	\$0.00	\$639,044.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$639,044.62	\$0.00	\$639,044.62
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:	\$639,044.62	\$0.00	

Total Payable:	\$639,044.62
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 03/31/2022

Project Number M006145

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 964375.070	.000 .250 .250	\$241,093.77	\$241,093.77
		M006145					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000 114.460	.000 1,542.480 1,542.480	\$176,552.26	\$176,552.26
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,150.000 81.840	.000 507.960 507.960	\$41,571.45	\$41,571.45
0020	413-0750	TACK COAT	GL	17,980.000 0.010	.000 720.000 720.000	\$7.20	\$7.20
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,730.000 2.200	.000 5,158.215 5,158.215	\$11,348.07	\$11,348.07
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	61.000 2007.930	.000 13.000 13.000	\$26,103.09	\$26,103.09
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	76.000 2425.000	.000 31.500 31.500	\$76,387.50	\$76,387.50
0150	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	180.000 1332.000	.000 35.000 35.000	\$46,620.00	\$46,620.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2022

User: 01070369

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 03/31/2022

Project Number M006145

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							
0155	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	1.000 1613.440	.000 12.000 12.000	\$19,361.28	\$19,361.28
Category Amount:						\$639,044.62	\$639,044.62
Project Total Amount:						\$639,044.62	\$639,044.62