

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: 01070369

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0002

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

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

Time Allowed: 302 Days

Elapsed Calender Days: 241 Days

Percent Time: 79.80

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

MARIETTA GA 30061-0970

Date Work Began: 02/24/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,840,316.10

Original Contract Amount \$4,840,316.10

Funds Available \$3,032,992.30

Percent Complete 37.34%

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	\$3,032,992.30	37.34%	\$1,168,279.18

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0002

Pay Period: 04/01/2022
to 04/30/2022

Project Number: M006145 SR 155 - RESURF & MAINT

Federal State Project Number: M006145

	Total to Date	Prev to Date	This Estimate
Participating	\$1,807,323.80	\$639,044.62	\$1,168,279.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,807,323.80	\$639,044.62	\$1,168,279.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,807,323.80	\$639,044.62	\$1,168,279.18
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:	\$1,807,323.80	\$639,044.62	

Total Payable: **\$1,168,279.18**

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Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0002

Pay Period: 04/01/2022

to 04/30/2022

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	.250		
				964375.070	.132		
					.382	\$127,297.51	\$368,391.28
		M006145					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000	1,542.480		
				114.460	2,523.730		
					4,066.210	\$288,866.14	\$465,418.40
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,150.000	507.960		
				81.840	6,735.250		
					7,243.210	\$551,212.86	\$592,784.31
0020	413-0750	TACK COAT	GL	17,980.000	720.000		
				0.010	6,525.000		
					7,245.000	\$65.25	\$72.45
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,730.000	5,158.215		
				2.200	74,329.054		
					79,487.269	\$163,523.92	\$174,871.99
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	76.000	31.500		
				2425.000	5.500		
					37.000	\$13,337.50	\$89,725.00
0150	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	180.000	35.000		
				1332.000	18.000		
					53.000	\$23,976.00	\$70,596.00
Category Amount:						\$1,168,279.18	\$1,761,859.43
Project Total Amount:						\$1,168,279.18	\$1,807,323.80