

Rpt-ID: RCPESPRJ

Georgia

Date: 06/07/2022

User: 01070369

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0003

Pay Period: 05/01/2022  
to 05/31/2022

Contract Location:

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

Time Allowed: 302 Days

Elapsed Calender Days: 272 Days

Percent Time: 90.07

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 \$1,540,241.80

Percent Complete 68.18%

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	\$1,540,241.80	68.18%	\$1,492,750.50

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0003

Pay Period: 05/01/2022  
to 05/31/2022

Project Number: M006145 SR 155 - RESURF &amp; MAINT

Federal State Project Number: M006145

	Total to Date	Prev to Date	This Estimate
Participating	\$3,300,074.30	\$1,807,323.80	\$1,492,750.50
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,300,074.30</b>	<b>\$1,807,323.80</b>	<b>\$1,492,750.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,300,074.30</b>	<b>\$1,807,323.80</b>	<b>\$1,492,750.50</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
Total:	<b>\$3,300,074.30</b>	<b>\$1,807,323.80</b>	

Total Payable: **\$1,492,750.50**

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Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0003

Pay Period: 05/01/2022

to 05/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.382		
				964375.070	.241		
					.623	\$232,414.39	\$600,805.67
		M006145					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000	4,066.210		
				114.460	.000		
					4,066.210	\$0.00	\$465,418.40
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		21,150.000	7,243.210		
				81.840	11,472.170		
					18,715.380	\$938,882.39	\$1,531,666.70
0020	413-0750	TACK COAT	GL	17,980.000	7,245.000		
				0.010	7,383.000		
					14,628.000	\$73.83	\$146.28
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	256,730.000	79,487.269		
				2.200	138,845.406		
					218,332.675	\$305,459.89	\$480,331.89
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	107.000	.000		
				1615.000	8.000		
					8.000	\$12,920.00	\$12,920.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				1000.000	3.000		
					3.000	\$3,000.00	\$3,000.00
		MILESTONE 04- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$1,492,750.50	\$3,094,288.94
<b>Project Total Amount:</b>						\$1,492,750.50	\$3,300,074.30