

Rpt-ID: RCPESPRJ

Georgia

Date: 01/27/2023

User: 01092048

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0007

Pay Period: 12/09/2022

to 12/31/2022

Contract Location:

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

Time Allowed: 302 **Days**
Elapsed Calender Days: 302 **Days**
Percent Time: 100.00

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: 06/30/2022
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 \$4,827,607.60
Original Contract Amount \$4,840,316.10
Funds Available \$411,484.04
Percent Complete 91.48%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006145	\$4,827,607.60	\$4,840,316.10	\$411,484.04	91.48%	\$-3,000.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0007

Pay Period: 12/09/2022
to 12/31/2022

Project Number: M006145 SR 155 - RESURF & MAINT

Federal State Project Number: M006145

	Total to Date	Prev to Date	This Estimate
Participating	\$4,416,123.56	\$4,419,123.56	(\$3,000.00)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$4,416,123.56	\$4,419,123.56	(\$3,000.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,416,123.56	\$4,419,123.56	(\$3,000.00)
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:	\$4,416,123.56	\$4,419,123.56	
		Total Payable:	(\$3,000.00)

Estimate Summary By Project

Contract ID: B1CBA2101953-0

Estimate Number: 0007

Pay Period: 12/09/2022
to 12/31/2022

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,500.000 114.460	4,066.210 .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 81.840	20,697.700 .000 20,697.700	\$0.00	\$1,693,899.77
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	3.000 -3.000 .000	-\$3,000.00	\$0.00
		MILESTONE 04- FAIL TO REOPEN TRAVEL LANES SEE SPEC PROV SEC 108					
Category Amount:						\$-3,000.00	\$2,159,318.17
Project Total Amount:						(\$3,000.00)	\$4,416,123.56