

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2022

User: c0005008

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 04/30/2022

**Contract Location:**

6.86MI.MILL,RESURF.@ SR5 @CONNALLY RD TO COBB CO

**Time Allowed:** 302 **Days**

**Elapsed Calender Days:** 241 **Days**

**Percent Time:** 79.80

**District:** 7

**Area:** 03

**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:** 00/00/0000

**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** \$2,592,030.98

**Original Contract Amount** \$2,592,030.98

**Funds Available** \$2,116,120.69

**Percent Complete** 18.36%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006144	\$2,592,030.98	\$2,592,030.98	\$2,116,120.69	18.36%	\$475,910.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 04/30/2022

Project Number: M006144 SR 5 - RESURF &amp; MAINT

Federal State Project Number: M006144

	Total to Date	Prev to Date	This Estimate
Participating	\$475,910.29	\$0.00	\$475,910.29
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$475,910.29</b>	<b>\$0.00</b>	<b>\$475,910.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$475,910.29</b>	<b>\$0.00</b>	<b>\$475,910.29</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
<b>Total:</b>	<b>\$475,910.29</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$475,910.29</b>
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Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0001

Pay Period: 09/02/2021

to 04/30/2022

Project Number M006144

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 404353.430	.000 .250 .250	\$101,088.36	\$101,088.36
		M006144					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 100.830	.000 3,576.810 3,576.810	\$360,649.75	\$360,649.75
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,569.000 74.270	.000 155.881 155.881	\$11,577.28	\$11,577.28
0030	413-0750	TACK COAT	GL	12,362.000 0.010	.000 1,172.000 1,172.000	\$11.72	\$11.72
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	176,595.000 1.450	.000 1,781.500 1,781.500	\$2,583.18	\$2,583.18
<b>Category Amount:</b>						\$475,910.29	\$475,910.29
<b>Project Total Amount:</b>						\$475,910.29	\$475,910.29