

Rpt-ID: RCPESPRJ

Georgia

Date: 10/03/2022

User: C0007846

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

**Contract Location:**

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

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

**Elapsed Calender Days:** 302 **Days**

**Percent Time:** 100.00

**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:** 04/20/2022

**Phone:** (770)422-7520

**Date Time Stopped:** 06/30/2022

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 06/30/2022

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,592,010.23

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

**Funds Available** \$344,547.85

**Percent Complete** 86.71%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006144	\$2,592,010.23	\$2,592,030.98	\$344,547.85	86.71%	\$3,234.83

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

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

Federal State Project Number: M006144

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,247,462.38	\$2,244,227.55	\$3,234.83
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,247,462.38</b>	<b>\$2,244,227.55</b>	<b>\$3,234.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,247,462.38</b>	<b>\$2,244,227.55</b>	<b>\$3,234.83</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>\$2,247,462.38</b>	<b>\$2,244,227.55</b>	

<b>Total Payable:</b>	<b>\$3,234.83</b>
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Estimate Summary By Project

Contract ID: B1CBA2101961-0

Estimate Number: 0006

Pay Period: 09/01/2022

to 09/30/2022

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 404353.430	.992 .008 1.000	\$3,234.83	\$404,353.43
		M006144					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 100.830	3,576.810 .000 3,576.810	\$0.00	\$360,649.75
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,569.000 74.270	14,514.050 .000 14,514.050	\$0.00	\$1,077,958.49
<b>Category Amount:</b>						\$3,234.83	\$1,842,961.67
<b>Project Total Amount:</b>						\$3,234.83	\$2,247,462.38