

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2022

User: C0007846

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Contract Location:

7.945 MI. MILL RESURF.ON SR5 @N.SR166 TO E. CNTRAL C

Time Allowed: 305 **Days**

Elapsed Calender Days: 305 **Days**

Percent Time: 100.00

District: 7

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 08/20/2021

Date Awarded: 09/02/2021

Date Contract Executed: 09/27/2021

Date Notice to Proceed: 09/30/2021

MARIETTA GA 30061-0970

Date Work Began: 06/06/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,553,197.41

Original Contract Amount \$2,553,197.41

Funds Available \$1,929,233.89

Percent Complete 24.44%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006148	\$2,553,197.41	\$2,553,197.41	\$1,929,233.89	24.44%	\$182,646.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Project Number: M006148 SR 5 - MILL, INLAY, PLMX RSRF

Federal State Project Number: M006148

	Total to Date	Prev to Date	This Estimate
Participating	\$499,170.82	\$353,053.59	\$146,117.23
Non-Participating	\$124,792.70	\$88,263.40	\$36,529.30
Total Earnings	\$623,963.52	\$441,316.99	\$182,646.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$623,963.52	\$441,316.99	\$182,646.53
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:	\$623,963.52	\$441,316.99	

Total Payable:	\$182,646.53
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Estimate Summary By Project

Contract ID: B1CBA2102070-0

Estimate Number: 0002

Pay Period: 07/01/2022

to 07/31/2022

Project Number M006148

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 415388.660	.000 .250 .250	\$103,847.17	\$103,847.17
		M006148					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,200.000 105.190	3,267.010 135.380 3,402.390	\$14,240.62	\$357,897.40
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		17,277.000 71.030	902.330 1,046.850 1,949.180	\$74,357.76	\$138,450.26
0025	413-0750	TACK COAT	GL	13,544.000 0.010	2,139.000 1,058.000 3,197.000	\$10.58	\$31.97
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	193,479.000 1.210	27,724.230 -8,107.110 19,617.120	\$-9,809.60	\$23,736.72
Category Amount:						\$182,646.53	\$623,963.52
Project Total Amount:						\$182,646.53	\$623,963.52