

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2022

User: 01118670

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0001

Pay Period: 09/23/2021
to 05/31/2022

Contract Location:

BEGIN PROJECT @ PAVING JOINT 250 FT +/- SOUTH OF SR
OVERPASS, SR 10 LOOP RAMPS, OFF LT, ON RT, PAVED,

Time Allowed: 312 Days

Elapsed Calender Days: 251 Days

Percent Time: 80.45

District: 1

Area: 02

Contractor:

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

Date Let: 08/20/2021

Date Awarded: 09/03/2021

Date Contract Executed: 09/21/2021

Date Notice to Proceed: 09/23/2021

MARIETTA GA 30061-0970

Date Work Began: 05/12/2022

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 \$1,792,764.00

Original Contract Amount \$1,792,764.00

Funds Available \$1,069,032.00

Percent Complete 40.37%

Counties:

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006129	\$1,792,764.00	\$1,792,764.00	\$1,069,032.00	40.37%	\$723,732.00

Chief Engineer

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Contract ID: B1CBA2102074-0

Estimate Number: 0001

Pay Period: 09/23/2021
to 05/31/2022

Project Number: M006129 SR 15 - RESURF MAINT

Federal State Project Number: M006129

	Total to Date	Prev to Date	This Estimate
Participating	\$578,985.60	\$0.00	\$578,985.60
Non-Participating	\$144,746.40	\$0.00	\$144,746.40
Total Earnings	\$723,732.00	\$0.00	\$723,732.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$723,732.00	\$0.00	\$723,732.00
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:	\$723,732.00	\$0.00	
		Total Payable:	\$723,732.00

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Contract ID: B1CBA2102074-0

Estimate Number: 0001

Pay Period: 09/23/2021
to 05/31/2022

Project Number M006129

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	.000		
				200460.810	.250		
					.250	\$50,115.20	\$50,115.20
		M006129					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	.000		
				105.620	341.900		
					341.900	\$36,111.48	\$36,111.48
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,780.000	.000		
				74.320	3,738.030		
					3,738.030	\$277,810.39	\$277,810.39
0035	413-0750	TACK COAT	GL	16,080.000	.000		
				0.010	5,677.000		
					5,677.000	\$56.77	\$56.77
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,995.000	.000		
				4.710	12,307.336		
					12,307.336	\$57,967.55	\$57,967.55
0150	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		3,615.000	.000		
				82.900	3,638.970		
					3,638.970	\$301,670.61	\$301,670.61
Category Amount:						\$723,732.00	\$723,732.00
Project Total Amount:						\$723,732.00	\$723,732.00