

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: 01118670

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

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: 281 **Days**
Percent Time: 90.06

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
Date Work Began: 05/12/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,792,764.00
Original Contract Amount \$1,792,764.00
Funds Available \$385,091.20
Percent Complete 78.52%

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	\$385,091.20	78.52%	\$683,940.80

Chief Engineer

Rpt-ID: RCPEsprj

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

Project Number: M006129 SR 15 - RESURF MAINT

Federal State Project Number: M006129

	Total to Date	Prev to Date	This Estimate
Participating	\$1,126,138.24	\$578,985.60	\$547,152.64
Non-Participating	\$281,534.56	\$144,746.40	\$136,788.16
Total Earnings	\$1,407,672.80	\$723,732.00	\$683,940.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,407,672.80	\$723,732.00	\$683,940.80
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:	\$1,407,672.80	\$723,732.00	

Total Payable: \$683,940.80

Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/30/2022

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		5.000 444.440	.000 2.000 2.000	\$888.88	\$888.88
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,780.000 74.320	3,738.030 8,588.070 12,326.100	\$638,265.36	\$916,075.75
0035	413-0750	TACK COAT	GL	16,080.000 0.010	5,677.000 2,801.000 8,478.000	\$28.01	\$84.78
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,995.000 4.710	12,307.336 7,984.830 20,292.166	\$37,608.55	\$95,576.10
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 775.000	.000 2.000 2.000	\$1,550.00	\$1,550.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	4.000 1400.000	.000 4.000 4.000	\$5,600.00	\$5,600.00
Category Amount:						\$683,940.80	\$1,019,775.51
Project Total Amount:						\$683,940.80	\$1,407,672.80