

Rpt-ID: RCPESPRJ

Georgia

Date: 09/01/2022

User: 01118670

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

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: 343 **Days**
Percent Time: 109.94

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 \$120,549.63
Percent Complete 93.28%

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	\$120,549.63	93.28%	\$48,373.30

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

Project Number: M006129 SR 15 - RESURF MAINT

Federal State Project Number: M006129

	Total to Date	Prev to Date	This Estimate
Participating	\$1,337,771.50	\$1,299,072.86	\$38,698.64
Non-Participating	\$334,442.87	\$324,768.21	\$9,674.66
Total Earnings	\$1,672,214.37	\$1,623,841.07	\$48,373.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,672,214.37	\$1,623,841.07	\$48,373.30
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:	\$1,672,214.37	\$1,623,841.07	

Total Payable:	\$48,373.30
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Estimate Summary By Project

Contract ID: B1CBA2102074-0

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Pay Period: 08/01/2022

to 08/31/2022

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							
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.350 2200.000	.513 6.694 7.207	\$14,726.80	\$15,855.40
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.410 2200.000	.147 6.713 6.860	\$14,768.60	\$15,092.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.570 1600.000	.000 5.158 5.158	\$8,252.80	\$8,252.80
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		7.250 1600.000	.000 6.341 6.341	\$10,145.60	\$10,145.60
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	986.000 3.500	1,008.000 8.000 1,016.000	\$28.00	\$3,556.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	654.000 3.500	735.000 129.000 864.000	\$451.50	\$3,024.00
Category Amount:						\$48,373.30	\$55,925.80
Project Total Amount:						\$48,373.30	\$1,672,214.37