

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 01/31/2022

**Contract Location:**

SR 98 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

**Time Allowed:** 312 **Days**

**Elapsed Calender Days:** 131 **Days**

**Percent Time:** 41.99

**District:** 1

**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:** 09/21/2021

**Date Notice to Proceed:** 09/23/2021

MARIETTA GA 30061-0970

**Date Work Began:** 00/00/0000

**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** \$2,419,677.00

**Original Contract Amount** \$2,419,677.00

**Funds Available** \$2,390,499.36

**Percent Complete** 1.21%

**Counties:**

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005745	\$2,419,677.00	\$2,419,677.00	\$2,390,499.36	1.21%	\$29,177.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 01/31/2022

Project Number: M005745 SR 98 - RESURF &amp; MAINT

Federal State Project Number: M005745

	Total to Date	Prev to Date	This Estimate
Participating	\$23,342.11	\$0.00	\$23,342.11
Non-Participating	\$5,835.53	\$0.00	\$5,835.53
<b>Total Earnings</b>	<b>\$29,177.64</b>	<b>\$0.00</b>	<b>\$29,177.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,177.64</b>	<b>\$0.00</b>	<b>\$29,177.64</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>\$29,177.64</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$29,177.64</b>
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Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0001

Pay Period: 09/23/2021

to 01/31/2022

Project Number M005745

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,700.000 105.110	.000 277.570 277.570	\$29,175.38	\$29,175.38
0040	413-0750	TACK COAT	GL	8,190.000 0.010	.000 226.000 226.000	\$2.26	\$2.26
<b>Category Amount:</b>						\$29,177.64	\$29,177.64
<b>Project Total Amount:</b>						\$29,177.64	\$29,177.64