

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/29/2022

Contract Location:

SR 98 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 312 Days  
Elapsed Calender Days: 280 Days  
Percent Time: 89.74

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  
Date Work Began: 01/05/2022  
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 \$2,419,677.00  
Original Contract Amount \$2,419,677.00  
Funds Available \$1,772,202.03  
Percent Complete 26.76%

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	\$1,772,202.03	26.76%	\$463,129.35

Chief Engineer

Rpt-ID: RCPEsprj

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Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/29/2022

Project Number: M005745 SR 98 - RESURF & MAINT

Federal State Project Number: M005745

	Total to Date	Prev to Date	This Estimate
Participating	\$517,979.97	\$147,476.49	\$370,503.48
Non-Participating	\$129,495.00	\$36,869.13	\$92,625.87
<b>Total Earnings</b>	<b>\$647,474.97</b>	<b>\$184,345.62</b>	<b>\$463,129.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$647,474.97</b>	<b>\$184,345.62</b>	<b>\$463,129.35</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>\$647,474.97</b>	<b>\$184,345.62</b>	

**Total Payable: \$463,129.35**

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0003

Pay Period: 06/01/2022

to 06/29/2022

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 193421.730	.262 .064 .326	\$12,378.99	\$63,055.48
		M005745					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,700.000 105.110	277.570 2,453.690 2,731.260	\$257,907.36	\$287,082.74
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,396.000 94.740	1,102.910 1,948.090 3,051.000	\$184,562.05	\$289,051.74
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	1,085.000 7.860	.000 1,053.556 1,053.556	\$8,280.95	\$8,280.95

<b>Category Amount:</b>	\$463,129.35	\$647,470.91
<b>Project Total Amount:</b>	\$463,129.35	\$647,474.97