

Rpt-ID: RCPESPRJ

Georgia

Date: 08/04/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0004

Pay Period: 06/30/2022

to 07/31/2022

**Contract Location:**

SR 98 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

**Time Allowed:** 312 **Days**  
**Elapsed Calender Days:** 312 **Days**  
**Percent Time:** 100.00

**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** \$588,965.29  
**Percent Complete** 75.66%

**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	\$588,965.29	75.66%	\$1,183,236.74

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0004

Pay Period: 06/30/2022

to 07/31/2022

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

Federal State Project Number: M005745

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,464,569.37	\$517,979.97	\$946,589.40
Non-Participating	\$366,142.34	\$129,495.00	\$236,647.34
<b>Total Earnings</b>	<b>\$1,830,711.71</b>	<b>\$647,474.97</b>	<b>\$1,183,236.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,830,711.71</b>	<b>\$647,474.97</b>	<b>\$1,183,236.74</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>\$1,830,711.71</b>	<b>\$647,474.97</b>	

<b>Total Payable:</b>	<b>\$1,183,236.74</b>
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Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0004

Pay Period: 06/30/2022  
to 07/31/2022

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 193421.730	.326 .192 .518	\$37,136.97	\$100,192.46
		M005745					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,700.000 105.110	2,731.260 .000 2,731.260	\$0.00	\$287,082.74
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,640.000 78.650	.000 9,740.000 9,740.000	\$766,051.00	\$766,051.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,396.000 94.740	3,051.000 .000 3,051.000	\$0.00	\$289,051.74
0040	413-0750	TACK COAT	GL	8,190.000 0.010	406.000 3,197.000 3,603.000	\$31.97	\$36.03
<b>Category Amount:</b>						\$803,219.94	\$1,442,413.97
<b>Category Number:</b> 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0160	413-0750	TACK COAT	GL	9,174.000 0.010	.000 3,333.000 3,333.000	\$33.33	\$33.33
0165	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		5,734.000 81.990	.000 4,634.510 4,634.510	\$379,983.47	\$379,983.47
<b>Category Amount:</b>						\$380,016.80	\$380,016.80
<b>Project Total Amount:</b>						\$1,183,236.74	\$1,830,711.71