

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: c0005397

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0006

Pay Period: 09/01/2022
to 09/30/2022

Contract Location:

SR 98 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 312 Days

Elapsed Calender Days: 373 Days

Percent Time: 119.55

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: 01/05/2022

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 \$363,938.36

Percent Complete 86.57%

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	\$363,938.36	84.96%	\$40,770.10

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0006

Pay Period: 09/01/2022
to 09/30/2022

Project Number: M005745 SR 98 - RESURF & MAINT

Federal State Project Number: M005745

	Total to Date	Prev to Date	This Estimate
Participating	\$1,675,725.32	\$1,627,797.24	\$47,928.08
Non-Participating	\$418,931.32	\$406,949.30	\$11,982.02
Total Earnings	\$2,094,656.64	\$2,034,746.54	\$59,910.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,094,656.64	\$2,034,746.54	\$59,910.10
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	(\$38,918.00)	(\$19,778.00)	(\$19,140.00)
Total:	\$2,055,738.64	\$2,014,968.54	

Total Payable: **\$40,770.10**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0006

Pay Period: 09/01/2022
to 09/30/2022

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
Category Number: 0100 ROADWAY							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,700.000 105.110	2,731.260 .000 2,731.260	\$.00	\$287,082.74
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,640.000 78.650	9,740.000 .000 9,740.000	\$.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	\$.00	\$289,051.74
0085	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		15.000 2300.000	.713 12.955 13.668	\$29,796.50	\$31,436.40
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		7.910 2300.000	.000 7.267 7.267	\$16,714.10	\$16,714.10
0095	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YEL GLM		4.480 1500.000	.000 4.754 4.754	\$7,131.00	\$7,131.00
0105	654-1001	RAISED PVMT MARKERS TP 1	EA	1,044.000 3.500	.000 1,190.000 1,190.000	\$4,165.00	\$4,165.00
0110	654-1002	RAISED PVMT MARKERS TP 2	EA	591.000 3.500	.000 601.000 601.000	\$2,103.50	\$2,103.50
Category Amount:						\$59,910.10	\$1,403,735.48
Project Total Amount:						\$59,910.10	\$2,094,656.64