

Rpt-ID: RCPESPRJ

Georgia

Date: 06/09/2023

User: c0005045

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0008

Pay Period: 05/02/2023

to 05/31/2023

Contract Location:

SR 98 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

Time Allowed: 367 **Days**
Elapsed Calender Days: 383 **Days**
Percent Time: 104.36

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: 10/10/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/24/2022

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 \$314,844.94
Percent Complete 86.99%

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	\$314,844.94	86.99%	\$45,298.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0008

Pay Period: 05/02/2023

to 05/31/2023

Project Number: M005745 SR 98 - RESURF & MAINT

Federal State Project Number: M005745

	Total to Date	Prev to Date	This Estimate
Participating	\$1,683,865.66	\$1,683,865.66	\$0.00
Non-Participating	\$420,966.40	\$420,966.40	\$0.00
Total Earnings	\$2,104,832.06	\$2,104,832.06	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,104,832.06	\$2,104,832.06	\$0.00
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	\$10,208.00	\$0.00	\$10,208.00
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	(\$10,208.00)	(\$45,298.00)	\$35,090.00
Total:	\$2,104,832.06	\$2,059,534.06	

Total Payable: \$45,298.00

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Contract ID: B1CBA2102075-0

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Pay Period: 05/02/2023

to 05/31/2023

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	2,755.320		
				105.110	.000		
					2,755.320	\$0.00	\$289,611.69
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,640.000	9,740.000		
				78.650	.000		
					9,740.000	\$0.00	\$766,051.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,396.000	3,131.710		
				94.740	.000		
					3,131.710	\$0.00	\$296,698.21
Category Amount:						\$0.00	\$1,352,360.90
Project Total Amount:						\$0.00	\$2,104,832.06