

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2022

User: 01085602

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 05/31/2022

Contract Location:

MIDPOINT of SR 34 from HEARD COUNTY LINE (MP 0.000) to
WEST OF SR 14 (MP 11.469)

Time Allowed: 305 **Days**
Elapsed Calender Days: 244 **Days**
Percent Time: 80.00

District: 3

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 08/20/2021
Date Awarded: 09/03/2020
Date Contract Executed: 09/27/2021
Date Notice to Proceed: 09/30/2021
Date Work Began: 05/04/2022
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 \$3,802,950.83
Original Contract Amount \$3,802,950.83
Funds Available \$2,693,544.78
Percent Complete 29.17%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006098	\$3,802,950.83	\$3,802,950.83	\$2,693,544.78	29.17%	\$1,109,406.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0001

Pay Period: 09/30/2021
to 05/31/2022

Project Number: M006098 SR 34 - MILL, INLAY, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006098

	Total to Date	Prev to Date	This Estimate
Participating	\$887,524.84	\$0.00	\$887,524.84
Non-Participating	\$221,881.21	\$0.00	\$221,881.21
Total Earnings	\$1,109,406.05	\$0.00	\$1,109,406.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,109,406.05	\$0.00	\$1,109,406.05
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
Total:	\$1,109,406.05	\$0.00	

Total Payable:	\$1,109,406.05
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Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0001

Pay Period: 09/30/2021

to 05/31/2022

Project Number M006098

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 550730.200	.000 .250 .250	\$137,682.55	\$137,682.55
		M006098					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 114.590	.000 763.370 763.370	\$87,474.57	\$87,474.57
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,200.000 75.870	.000 758.390 758.390	\$57,539.05	\$57,539.05
0035	413-0750	TACK COAT	GL	18,230.000 0.010	.000 495.000 495.000	\$4.95	\$4.95
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,800.000 2.280	.000 17,732.722 17,732.722	\$40,430.61	\$40,430.61

Category Amount: \$323,131.73 \$323,131.73

Category Number: 2001 ALT 2 - ASPHALTIC OPEN GRADED CRACK RELIEF

0200	413-0750	TACK COAT	GL	16,445.000 0.010	.000 5,288.000 5,288.000	\$52.88	\$52.88
0205	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,278.000 81.200	.000 9,682.530 9,682.530	\$786,221.44	\$786,221.44

Category Amount: \$786,274.32 \$786,274.32

Project Total Amount: \$1,109,406.05 \$1,109,406.05