

Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 07/01/2022

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: 275 **Days**
Percent Time: 90.16

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 \$1,417,822.80
Percent Complete 62.72%

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	\$1,417,822.80	62.72%	\$1,275,721.98

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 07/01/2022

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	\$1,908,102.43	\$887,524.84	\$1,020,577.59
Non-Participating	\$477,025.60	\$221,881.21	\$255,144.39
Total Earnings	\$2,385,128.03	\$1,109,406.05	\$1,275,721.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,385,128.03	\$1,109,406.05	\$1,275,721.98
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:	\$2,385,128.03	\$1,109,406.05	

Total Payable:	\$1,275,721.98
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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	.250 .292 .542	\$160,813.22	\$298,495.77
		M006098					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 114.590	763.370 52.160 815.530	\$5,977.01	\$93,451.58
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,200.000 75.870	758.390 11,215.970 11,974.360	\$850,955.64	\$908,494.69
0035	413-0750	TACK COAT	GL	18,230.000 0.010	495.000 5,265.000 5,760.000	\$52.65	\$57.60
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,800.000 2.280	17,732.722 59,509.165 77,241.887	\$135,680.90	\$176,111.50
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 775.000	.000 2.000 2.000	\$1,550.00	\$1,550.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 1400.000	.000 7.000 7.000	\$9,800.00	\$9,800.00

Category Amount: \$1,164,829.42 \$1,487,961.14

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

0200	413-0750	TACK COAT	GL	16,445.000 0.010	5,288.000 990.000 6,278.000	\$9.90	\$62.78
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Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2022

User: jjohnso

Department of Transportation

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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: 2001 ALT 2 - ASPHALTIC OPEN GRADED CRACK RELIEF							
0205	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		10,278.000 81.200	9,682.530 1,365.550 11,048.080	\$110,882.66	\$897,104.10
Category Amount:						\$110,892.56	\$897,166.88
Project Total Amount:						\$1,275,721.98	\$2,385,128.03