

Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0003

Pay Period: 07/02/2022

to 08/01/2022

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: 306 **Days**
Percent Time: 100.33

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 \$427,077.06
Percent Complete 88.79%

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	\$427,077.06	88.77%	\$990,745.74

Chief Engineer

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to 08/01/2022

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	\$2,701,209.43	\$1,908,102.43	\$793,107.00
Non-Participating	\$675,302.34	\$477,025.60	\$198,276.74
Total Earnings	\$3,376,511.77	\$2,385,128.03	\$991,383.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,376,511.77	\$2,385,128.03	\$991,383.74
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	(\$638.00)	\$0.00	(\$638.00)
Total:	\$3,375,873.77	\$2,385,128.03	

Total Payable: \$990,745.74

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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	.542 .335 .877	\$184,494.62	\$482,990.39
		M006098					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		97.000 186.750	.000 54.000 54.000	\$10,084.50	\$10,084.50
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 114.590	815.530 .000 815.530	\$0.00	\$93,451.58
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		22,200.000 75.870	11,974.360 10,013.310 21,987.670	\$759,709.83	\$1,668,204.52
0035	413-0750	TACK COAT	GL	18,230.000 0.010	5,760.000 4,412.000 10,172.000	\$44.12	\$101.72
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	83,800.000 2.280	77,241.887 3,772.222 81,014.109	\$8,600.67	\$184,712.17
0045	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	3.000 2950.000	.000 3.000 3.000	\$8,850.00	\$8,850.00
0050	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	1.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
0055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	4.000 2850.000	.000 4.000 4.000	\$11,400.00	\$11,400.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2022

User: jjohnso

Department of Transportation

Page 4 of 4

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Category Number: 0100 ROADWAY							
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 775.000	2.000 2.000 4.000	\$1,550.00	\$3,100.00
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	13.000 1400.000	7.000 1.000 8.000	\$1,400.00	\$11,200.00
0090	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	59.000 75.000	.000 30.000 30.000	\$2,250.00	\$2,250.00
Category Amount:						\$991,383.74	\$2,479,344.88
Project Total Amount:						\$991,383.74	\$3,376,511.77