

Rpt-ID: RCPESPRJ

Georgia

Date: 02/28/2023

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0006

Pay Period: 11/09/2022

to 02/27/2023

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: 305 **Days**
Percent Time: 100.00

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: 07/31/2022
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 \$85,452.21
Percent Complete 97.75%

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	\$85,452.21	97.75%	\$1,904.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0006

Pay Period: 11/09/2022

to 02/27/2023

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	\$2,973,998.91	\$2,972,475.71	\$1,523.20
Non-Participating	\$743,499.71	\$743,118.91	\$380.80
Total Earnings	\$3,717,498.62	\$3,715,594.62	\$1,904.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,717,498.62	\$3,715,594.62	\$1,904.00
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	\$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:	\$3,717,498.62	\$3,715,594.62	

Total Payable: \$1,904.00

Estimate Summary By Project

Contract ID: B1CBA2102078-0

Estimate Number: 0006

Pay Period: 11/09/2022

to 02/27/2023

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							
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	22,027.330 .000 22,027.330	\$0.00	\$1,671,213.53
0145	654-1001	RAISED PVMT MARKERS TP 1	EA	3,270.000 3.500	2,009.000 358.000 2,367.000	\$1,253.00	\$8,284.50
0155	654-1003	RAISED PVMT MARKERS TP 3	EA	780.000 3.500	435.000 186.000 621.000	\$651.00	\$2,173.50

Category Amount:	\$1,904.00	\$1,775,123.11
Project Total Amount:	\$1,904.00	\$3,717,498.62