

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0001

Pay Period: 12/02/2021

to 05/31/2022

Contract Location:

SR 328 BEGINNING EAST OF SR 17 AND EXTENDING TO SR

Time Allowed: 303 **Days**
Elapsed Calender Days: 181 **Days**
Percent Time: 59.74

District: 1

Area: 03

Contractor:

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

Date Let: 10/22/2021
Date Awarded: 11/05/2021
Date Contract Executed: 12/01/2021
Date Notice to Proceed: 12/02/2021
Date Work Began: 06/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,083,066.00
Original Contract Amount \$2,083,066.00
Funds Available \$1,944,346.46
Percent Complete 6.66%

Counties:

Franklin Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006173	\$2,083,066.01	\$2,083,066.01	\$1,944,346.47	6.66%	\$138,719.54

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0001

Pay Period: 12/02/2021

to 05/31/2022

Project Number: M006173 SR 328 - MILL,PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006173

	Total to Date	Prev to Date	This Estimate
Participating	\$138,719.54	\$0.00	\$138,719.54
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$138,719.54	\$0.00	\$138,719.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,719.54	\$0.00	\$138,719.54
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:	\$138,719.54	\$0.00	

Total Payable:	\$138,719.54
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Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0001

Pay Period: 12/02/2021

to 05/31/2022

Project Number M006173

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 269026.470	.000 .250 .250	\$67,256.62	\$67,256.62
		M006173					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 123.480	.000 578.720 578.720	\$71,460.35	\$71,460.35
0040	413-0750	TACK COAT	GL	22,500.000 0.010	.000 257.000 257.000	\$2.57	\$2.57
Category Amount:						\$138,719.54	\$138,719.54
Project Total Amount:						\$138,719.54	\$138,719.54