

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/26/2022

**Contract Location:**

SR 328 BEGINNING EAST OF SR 17 AND EXTENDING TO SR

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 207 **Days**  
**Percent Time:** 68.32

**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** \$926,006.39  
**Percent Complete** 55.55%

**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	\$926,006.40	55.55%	\$1,018,340.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/26/2022

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

Federal State Project Number: M006173

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,157,059.61	\$138,719.54	\$1,018,340.07
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,157,059.61</b>	<b>\$138,719.54</b>	<b>\$1,018,340.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,157,059.61</b>	<b>\$138,719.54</b>	<b>\$1,018,340.07</b>
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
<b>Total:</b>	<b>\$1,157,059.61</b>	<b>\$138,719.54</b>	

**Total Payable: \$1,018,340.07**

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 06/26/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 269026.470	.250 .067 .317	\$18,024.77	\$85,281.39
		M006173					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 123.480	578.720 411.080 989.800	\$50,760.16	\$122,220.50
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,450.000 84.980	.000 3,963.957 3,963.957	\$336,857.07	\$336,857.07
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		11,475.000 86.530	.000 6,965.640 6,965.640	\$602,736.83	\$602,736.83
0040	413-0750	TACK COAT	GL	22,500.000 0.010	257.000 .000 257.000	\$0.00	\$2.57
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,530.000 3.270	.000 3,046.250 3,046.250	\$9,961.24	\$9,961.24
<b>Category Amount:</b>						\$1,018,340.07	\$1,157,059.60
<b>Project Total Amount:</b>						\$1,018,340.07	\$1,157,059.61