

Rpt-ID: RCPESPRJ

Georgia

Date: 09/06/2022

User: c0005397

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

**Contract Location:**

SR 328 BEGINNING EAST OF SR 17 AND EXTENDING TO SR

**Time Allowed:** 303 **Days**  
**Elapsed Calender Days:** 273 **Days**  
**Percent Time:** 90.10

**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:** 05/24/2022  
**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** \$428,744.92  
**Percent Complete** 79.42%

**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	\$428,744.93	79.42%	\$60,778.57

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

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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	\$1,654,321.08	\$1,593,542.51	\$60,778.57
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,654,321.08</b>	<b>\$1,593,542.51</b>	<b>\$60,778.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,654,321.08</b>	<b>\$1,593,542.51</b>	<b>\$60,778.57</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>\$1,654,321.08</b>	<b>\$1,593,542.51</b>	

**Total Payable: \$60,778.57**

Estimate Summary By Project

Contract ID: B1CBA2102144-0

Estimate Number: 0004

Pay Period: 08/01/2022

to 08/31/2022

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 269026.470	.806 .194 1.000	\$52,191.14	\$269,026.47
		M006173					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,200.000 123.480	746.490 .000 746.490	\$0.00	\$92,176.59
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		4,450.000 84.980	3,963.960 .000 3,963.960	\$0.00	\$336,857.32
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		11,475.000 86.530	10,699.350 .000 10,699.350	\$0.00	\$925,814.76
0045	429-1000	RUMBLE STRIPS	EA	3.000 1326.050	.000 2.000 2.000	\$2,652.10	\$2,652.10
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		940.000 7.500	.000 716.000 716.000	\$5,370.00	\$5,370.00
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	75.000 4.000	.000 141.333 141.333	\$565.33	\$565.33
<b>Category Amount:</b>						\$60,778.57	\$1,632,462.57
<b>Project Total Amount:</b>						\$60,778.57	\$1,654,321.08