

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: 01092212

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0001

Pay Period: 11/29/2021
to 07/07/2022

Contract Location:

SR 60 BEGINNING NORTH OF SR 124 AND EXTENDING NOR
SR 332. (E)

Time Allowed: 306 Days

Elapsed Calender Days: 221 Days

Percent Time: 72.22

District: 1

Area: 02

Contractor:

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

Date Let: 10/22/2021

Date Awarded: 11/05/2021

Date Contract Executed: 11/23/2021

Date Notice to Proceed: 11/29/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 00/00/0000

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 09/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,860,383.70

Original Contract Amount \$1,860,383.70

Funds Available \$648,924.45

Percent Complete 65.12%

Counties:

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006226	\$1,860,383.71	\$1,860,383.71	\$648,924.46	65.12%	\$1,211,459.25

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: 01092212

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0001

Pay Period: 11/29/2021
to 07/07/2022

Project Number: M006226 SR 60 - MILL, PLMX RSRF, SHLDR REHAB

Federal State Project Number: M006226

	Total to Date	Prev to Date	This Estimate
Participating	\$1,211,459.25	\$0.00	\$1,211,459.25
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,211,459.25	\$0.00	\$1,211,459.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,211,459.25	\$0.00	\$1,211,459.25
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:	\$1,211,459.25	\$0.00	

Total Payable: **\$1,211,459.25**

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2022

User: 01092212

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA2102145-0

Estimate Number: 0001

Pay Period: 11/29/2021
to 07/07/2022

Project Number M006226

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	.000		
				328202.510	.250		
					.250	\$82,050.63	\$82,050.63
		M006226					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,972.000	.000		
				106.080	1,919.390		
					1,919.390	\$203,608.89	\$203,608.89
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN		9,184.000	.000		
		L BITUM MATL & H LIME		77.840	6,871.310		
					6,871.310	\$534,862.77	\$534,862.77
0035	413-0750	TACK COAT	GL	9,390.000	.000		
				0.010	3,013.000		
					3,013.000	\$30.13	\$30.13
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	5,167.000	.000		
				4.110	5,768.056		
					5,768.056	\$23,706.71	\$23,706.71
Category Amount:						\$844,259.13	\$844,259.13
Category Number: 2001 ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF							
0150	413-0750	TACK COAT	GL	8,590.000	.000		
				0.010	2,301.000		
					2,301.000	\$23.01	\$23.01
0155	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN		5,369.000	.000		
		ONLY, INCL BITUM MATL & H LIME		75.300	4,876.190		
					4,876.190	\$367,177.11	\$367,177.11
Category Amount:						\$367,200.12	\$367,200.12
Project Total Amount:						\$1,211,459.25	\$1,211,459.25