

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2022

User: 01085602

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 05/31/2022

Contract Location:

VARIOUS COUNTY ROADS IN COWETA COUNTY. (E)

Time Allowed: 294 **Days**

Elapsed Calender Days: 111 **Days**

Percent Time: 37.76

District: 3

Area: 05

Contractor:

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

Date Let: 12/17/2021

Date Awarded: 12/31/2021

Date Contract Executed: 02/07/2022

Date Notice to Proceed: 02/10/2022

MARIETTA GA 30061-0970

Date Work Began: 05/11/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$569,900.00

Original Contract Amount \$569,900.00

Funds Available \$267,912.98

Percent Complete 52.99%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017709	\$569,900.00	\$569,900.00	\$267,912.98	52.99%	\$301,987.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 05/31/2022

Project Number: 0017709 VARIOUS COUNTY RDS - PLMX RSRF & SHLDR RE

Federal State Project Number: 0017709

	Total to Date	Prev to Date	This Estimate
Participating	\$271,788.33	\$0.00	\$271,788.33
Non-Participating	\$30,198.69	\$0.00	\$30,198.69
Total Earnings	\$301,987.02	\$0.00	\$301,987.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$301,987.02	\$0.00	\$301,987.02
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:	\$301,987.02	\$0.00	

Total Payable:	\$301,987.02
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Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0001

Pay Period: 02/10/2022
to 05/31/2022

Project Number 0017709

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: 0101 No Category							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 154277.000	.000 .250 .250	\$38,569.25	\$38,569.25
		0017709					
0010	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,000.000 5.000	.000 1,350.750 1,350.750	\$6,753.75	\$6,753.75
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,302.000 116.150	.000 2,196.800 2,196.800	\$255,158.32	\$255,158.32
0025	413-0750	TACK COAT	GL	428.000 2.390	.000 630.000 630.000	\$1,505.70	\$1,505.70

Category Amount:	\$301,987.02	\$301,987.02
Project Total Amount:	\$301,987.02	\$301,987.02