

Rpt-ID: RCPESPRJ

Georgia

Date: 07/08/2022

User: C0005548

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 07/05/2022

Contract Location:

VARIOUS COUNTY ROADS IN COWETA COUNTY. (E)

Time Allowed: 294 **Days**

Elapsed Calender Days: 146 **Days**

Percent Time: 49.66

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 \$108,549.26

Percent Complete 80.95%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017709	\$569,900.00	\$569,900.00	\$108,549.26	80.95%	\$159,363.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 07/05/2022

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

Federal State Project Number: 0017709

	Total to Date	Prev to Date	This Estimate
Participating	\$415,215.68	\$271,788.33	\$143,427.35
Non-Participating	\$46,135.06	\$30,198.69	\$15,936.37
Total Earnings	\$461,350.74	\$301,987.02	\$159,363.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$461,350.74	\$301,987.02	\$159,363.72
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:	\$461,350.74	\$301,987.02	

Total Payable:	\$159,363.72
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Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0002

Pay Period: 06/01/2022

to 07/05/2022

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	.250 .530 .780	\$81,766.81	\$120,336.06
		0017709					
0015	210-0200	GRADING PER MILE	LM	4.460 13389.570	.000 4.399 4.399	\$58,900.72	\$58,900.72
0020	402-3113	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,302.000 116.150	2,196.800 .000 2,196.800	\$0.00	\$255,158.32
0040	700-7000	AGRICULTURAL LIME	TN	1.000 295.000	.000 5.332 5.332	\$1,572.94	\$1,572.94
0045	700-8000	FERTILIZER MIXED GRADE	TN	2.000 925.000	.000 .747 .747	\$690.98	\$690.98
0055	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	20,933.000 0.300	.000 20,646.222 20,646.222	\$6,193.87	\$6,193.87
0065	700-6910	PERMANENT GRASSING	AC	5.000 2400.000	.000 4.266 4.266	\$10,238.40	\$10,238.40
Category Amount:						\$159,363.72	\$453,091.29
Project Total Amount:						\$159,363.72	\$461,350.74