

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: C0005548

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0003

Pay Period: 07/06/2022

to 08/01/2022

Contract Location:

VARIOUS COUNTY ROADS IN COWETA COUNTY. (E)

Time Allowed: 294 **Days**

Elapsed Calender Days: 173 **Days**

Percent Time: 58.84

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 \$58,631.63

Percent Complete 89.71%

Counties:

Coweta

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0017709	\$569,900.00	\$569,900.00	\$58,631.63	89.71%	\$49,917.63

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0003

Pay Period: 07/06/2022

to 08/01/2022

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

Federal State Project Number: 0017709

	Total to Date	Prev to Date	This Estimate
Participating	\$460,141.55	\$415,215.68	\$44,925.87
Non-Participating	\$51,126.82	\$46,135.06	\$4,991.76
Total Earnings	\$511,268.37	\$461,350.74	\$49,917.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$511,268.37	\$461,350.74	\$49,917.63
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:	\$511,268.37	\$461,350.74	

Total Payable:	\$49,917.63
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Estimate Summary By Project

Contract ID: B1CBA2102177-0

Estimate Number: 0003

Pay Period: 07/06/2022
to 08/01/2022

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	.780 .220 1.000	\$33,940.94	\$154,277.00
		0017709					
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
0030	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		9.000 1729.200	.000 8.920 8.920	\$15,424.46	\$15,424.46
0045	700-8000	FERTILIZER MIXED GRADE	TN	2.000 925.000	.747 .597 1.344	\$552.23	\$1,243.20
Category Amount:						\$49,917.63	\$426,102.98
Project Total Amount:						\$49,917.63	\$511,268.37