

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: 01052005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0003

Pay Period: 06/28/2022

to 07/29/2022

**Contract Location:**

SR 3 CONN BEGINNING WEST OF WOOLCO DR/WYLIE DR /  
WEST OF SR 120 LOOP RAMPS. (E)

**Time Allowed:** 295 **Days**  
**Elapsed Calender Days:** 171 **Days**  
**Percent Time:** 57.97

**District:** 7

**Area:** 02

**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:** 02/09/2022  
**Date Work Began:** 05/16/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,366,340.00

**Original Contract Amount** \$1,366,340.00

**Funds Available** \$368,171.27

**Percent Complete** 73.05%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006286	\$1,366,340.00	\$1,366,340.00	\$368,171.27	73.05%	\$338,789.69

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0003

Pay Period: 06/28/2022

to 07/29/2022

Project Number: M006286 SR 3 CONN - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M006286

	Total to Date	Prev to Date	This Estimate
Participating	\$798,534.97	\$527,503.22	\$271,031.75
Non-Participating	\$199,633.76	\$131,875.82	\$67,757.94
<b>Total Earnings</b>	<b>\$998,168.73</b>	<b>\$659,379.04</b>	<b>\$338,789.69</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$998,168.73</b>	<b>\$659,379.04</b>	<b>\$338,789.69</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>\$998,168.73</b>	<b>\$659,379.04</b>	

<b>Total Payable:</b>	<b>\$338,789.69</b>
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Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0003

Pay Period: 06/28/2022

to 07/29/2022

Project Number M006286

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 317922.500	.429 .304 .733	\$96,648.44	\$233,037.19
		M006286					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 127.010	748.560 .000 748.560	\$0.00	\$95,074.61
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		5,100.000 93.610	3,505.340 1,525.380 5,030.720	\$142,790.82	\$470,925.70
0020	413-0750	TACK COAT	GL	4,500.000 0.010	4,100.000 1,700.000 5,800.000	\$17.00	\$58.00
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	61,000.000 2.540	39,661.334 18,910.800 58,572.134	\$48,033.43	\$148,773.22
0030	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	6.000 3800.000	.000 8.000 8.000	\$30,400.00	\$30,400.00
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	13.000 900.000	.000 10.000 10.000	\$9,000.00	\$9,000.00
0040	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	9.000 1700.000	.000 7.000 7.000	\$11,900.00	\$11,900.00

<b>Category Amount:</b>	\$338,789.69	\$999,168.72
<b>Project Total Amount:</b>	\$338,789.69	\$998,168.73