

Rpt-ID: RCPESPRJ

Georgia

Date: 02/02/2023

User: 01052005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0008

Pay Period: 12/06/2022

to 02/01/2023

**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:** 295 **Days**  
**Percent Time:** 100.00

**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:** 11/30/2022  
**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** \$165,174.49  
**Percent Complete** 87.91%

**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	\$165,174.49	87.91%	\$14,050.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102185-0

Estimate Number: 0008

Pay Period: 12/06/2022

to 02/01/2023

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

Federal State Project Number: M006286

	Total to Date	Prev to Date	This Estimate
Participating	\$960,932.39	\$949,692.39	\$11,240.00
Non-Participating	\$240,233.12	\$237,423.12	\$2,810.00
<b>Total Earnings</b>	<b>\$1,201,165.51</b>	<b>\$1,187,115.51</b>	<b>\$14,050.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,201,165.51</b>	<b>\$1,187,115.51</b>	<b>\$14,050.00</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>\$1,201,165.51</b>	<b>\$1,187,115.51</b>	

<b>Total Payable:</b>	<b>\$14,050.00</b>
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Contract ID: B1CBA2102185-0

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Pay Period: 12/06/2022

to 02/01/2023

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:</b> 0100 ROADWAY							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		750.000 127.010	748.560 .000 748.560	\$0.00	\$95,074.61
0110	611-8050	ADJUST MANHOLE TO GRADE	EA	64.000 1793.000	20.000 5.000 25.000	\$8,965.00	\$44,825.00
0115	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	86.000 1017.000	23.000 5.000 28.000	\$5,085.00	\$28,476.00
<b>Category Amount:</b>						\$14,050.00	\$168,375.61
<b>Project Total Amount:</b>						\$14,050.00	\$1,201,165.51