

Rpt-ID: RCPESPRJ

Georgia

Date: 08/02/2022

User: 01052005

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0001

Pay Period: 04/12/2022

to 07/29/2022

Contract Location:

Midpoint of SR 280 from NORTH END OF BRIDGE AT CHATTAI RIVER (FULTON COUNTY / COBB COUNTY LINE) (MP 0.000)

Time Allowed: 264 **Days**
Elapsed Calender Days: 109 **Days**
Percent Time: 41.29

District: 7

Area: 02

Contractor:

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

Date Let: 01/21/2022
Date Awarded: 02/04/2022
Date Contract Executed: 04/08/2022
Date Notice to Proceed: 04/12/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,688,366.00
Original Contract Amount \$5,688,366.00
Funds Available \$5,545,566.00
Percent Complete 2.51%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006290	\$5,688,366.00	\$5,688,366.00	\$5,545,566.00	2.51%	\$142,800.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201024-0

Estimate Number: 0001

Pay Period: 04/12/2022

to 07/29/2022

Project Number: M006290 SR 280 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M006290

	Total to Date	Prev to Date	This Estimate
Participating	\$114,240.00	\$0.00	\$114,240.00
Non-Participating	\$28,560.00	\$0.00	\$28,560.00
Total Earnings	\$142,800.00	\$0.00	\$142,800.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$142,800.00	\$0.00	\$142,800.00
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:	\$142,800.00	\$0.00	

Total Payable:	\$142,800.00
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Contract ID: B1CBA2201024-0

Estimate Number: 0001

Pay Period: 04/12/2022
to 07/29/2022

Project Number M006290

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: 0100 ROADWAY							
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	7.000 2400.000	.000 2.000 2.000	\$4,800.00	\$4,800.00
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	56.000 2300.000	.000 60.000 60.000	\$138,000.00	\$138,000.00
Category Amount:						\$142,800.00	\$142,800.00
Project Total Amount:						\$142,800.00	\$142,800.00