

Rpt-ID: RCPESPRJ

Georgia

Date: 10/04/2022

User: c0004171

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0001

Pay Period: 03/30/2022  
to 09/30/2022

Contract Location:

SOUTH END OF ASPHALT OVERLAID BRIDGE OVER ECHEC  
O BEGINNING OF GRASS MEDIAN 55+/- FT NORTH OF CEN

Time Allowed: 308 Days

Elapsed Calender Days: 185 Days

Percent Time: 60.06

District: 3

Area: 04

Contractor:

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

Date Let: 02/18/2022

Date Awarded: 03/04/2022

Date Contract Executed: 03/29/2022

Date Notice to Proceed: 03/30/2022

MARIETTA GA 30061-0970

Date Work Began: 00/00/0000

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 01/31/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,937,234.00

Original Contract Amount \$5,937,234.00

Funds Available \$5,044,530.79

Percent Complete 15.04%

Counties:

Bibb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006244	\$5,937,234.00	\$5,937,234.00	\$5,044,530.79	15.04%	\$892,703.21

Chief Engineer

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Contract ID: B1CBA2201211-0

Estimate Number: 0001

Pay Period: 03/30/2022  
to 09/30/2022

Project Number: M006244 SR 247/SR 11 - PLTMX RESURF

Federal State Project Number: M006244

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	Total to Date	Prev to Date	This Estimate
Participating	\$714,162.56	\$0.00	\$714,162.56
Non-Participating	\$178,540.65	\$0.00	\$178,540.65
Total Earnings	<b>\$892,703.21</b>	<b>\$0.00</b>	<b>\$892,703.21</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$892,703.21</b>	<b>\$0.00</b>	<b>\$892,703.21</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
Total:	<b>\$892,703.21</b>	<b>\$0.00</b>	
Total Payable:			<b>\$892,703.21</b>

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Estimate Number: 0001

Pay Period: 03/30/2022  
to 09/30/2022

Project Number M006244

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				1096007.910	.250		
					.250	\$274,001.98	\$274,001.98
		M006244					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000	.000		
				116.050	1,932.680		
					1,932.680	\$224,287.51	\$224,287.51
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,900.000	.000		
				79.920	3,786.400		
					3,786.400	\$302,609.09	\$302,609.09
0030	413-0750	TACK COAT	GL	41,550.000	.000		
				0.010	3,150.000		
					3,150.000	\$31.50	\$31.50
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	304,300.000	.000		
				2.510	36,563.000		
					36,563.000	\$91,773.13	\$91,773.13
<b>Category Amount:</b>						\$892,703.21	\$892,703.21
<b>Project Total Amount:</b>						\$892,703.21	\$892,703.21