Rpt-ID: RCPESPRJ Georgia Date: 10/04/2022

User: c0004171 **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B1CBA2201211-0 Estimate Number: 0001 Pay Period: 03/30/2022

to 09/30/2022

**Contract Location:** 

Time Allowed:

308 Days

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

**Elapsed Calender Days:** 185 Days

**Percent Time:** 

60.06

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.

02/18/2022 Date Let:

P.O. DRAWER 970

Date Awarded: 03/04/2022 **Date Contract Executed:** 

**Date Notice to Proceed:** 

03/29/2022 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

Counties:

Bibb

**Original Contract Amount** 

\$5,937,234.00

**Funds Available** 

\$5,044,530.79

**Percent Complete** 

15.04%

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

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 10/04/2022

User: c0004171 Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

 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

	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	\$892,703.21	\$0.00	\$892,703.21	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$892,703.21	\$0.00	\$892,703.21	
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:	\$892,703.21	\$0.00		

Total Payable: \$892,703.21

Rpt-ID: RCPESPRJ

User: c0004171

Georgia

Department of Transportation

**Estimate Summary By Project** 

Contract ID: B1CBA2201211-0

Estimate Number: 0001

Date: 10/04/2022

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Pay Period: 03/30/2022

to 09/30/2022

Project Number M006244

Category Number: 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 2,000.000 116.050 1,932.680 \$1,932.680 \$224,287.51 \$224,287.51  0025 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 79.920 3,786.400 3,786.400 \$302,609.09 \$302,609.09  0030 413-0750 TACK COAT GL 41,550.000 .000 0030 413-0750 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 304,300.000 .000 \$31,50.000 \$31.50 \$31.50  0035 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 304,300.000 .000 2.510 36,563.000 \$91,773.13 \$91,773.13	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
TRAFFIC CONTROL - LS	Catamam Numb	OLOG BOADWAY					
M006244  RECYCLED ASPH CONC PATCHING, INCL BITUM TN 2,000.000 1,932.680 1,932.680 1,932.680 1,932.680 1,932.680 3,786.400 3,786.400 3,786.400 3,786.400 3,150.000 3,15							
M006244   M006244   RECYCLED ASPH CONC PATCHING, INCL BITUM TN   2,000.000   1,932.680	0005 150-1000	TRAFFIC CONTROL -	LS				
M006244  0020 402-1802 RECYCLED ASPH CONC PATCHING, INCL BITUM TN 2.000.000 .000 .1,932.680 .1,932.				1096007.910		P074 004 00	¢274 004 00
116.050 1,932.680 1,932.680 1,932.680 \$224,287.51 \$224		M006244			.250	\$274,001.98	\$274,001.98
1,932.680 \$224,287.51 \$224,287.51  0025 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN P.920 R-MODIFIED BITUM MATL & H LIME 79.920 3,786.400 3,786.400 \$302,609.09  0030 413-0750 TACK COAT GL 41,550.000 .000 3,150.000 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	0020 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	1TN	2,000.000	.000		
0025 402-4510 RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN 79.920 3.786.400 3.786.400 \$302,609.09 \$302,609.09  0030 413-0750 TACK COAT GL 41,550.000 0.010 3.150.000 3.150.000 3.150.000 \$31.50 \$31.50  0035 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 304,300.000 0.000 2.510 36,563.000 36,563.000 \$91,773.13 \$91,773.13				116.050	1,932.680		
R-MODIFIED BITUM MATL & H LIME  79.920 3,786.400 3,786.400 \$302,609.09  \$302,609.09  0030 413-0750 TACK COAT  GL 41,550.000 0.010 3,150.000 3,150.000 3,150.000 \$31.50 \$31.50  \$31.50					1,932.680	\$224,287.51	\$224,287.51
3,786.400 \$302,609.09 \$302,609.09  TACK COAT  GL 41,550.000 .000 0.010 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 \$91,773.13 \$91,773.13  Category Amount: \$892,703.21 \$892,703.21	0025 402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	(TN	25,900.000	.000		
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 \$91,773.13 \$91,773.13  Category Amount: \$892,703.21 \$892,703.21		R-MODIFIED BITUM MATL & H LIME		79.920	3,786.400		
0.010 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  Category Amount: \$892,703.21 \$892,703.21					3,786.400	\$302,609.09	\$302,609.09
3,150.000 \$31.50 \$31.50  0035 432-5010 MILL ASPH CONC PVMT, VARIABLE DEPTH SY 304,300.000 2.510 36,563.000 36,563.000 \$91,773.13 \$91,773.13  Category Amount: \$892,703.21 \$892,703.21	0030 413-0750	TACK COAT	GL	41,550.000	.000		
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				0.010	3,150.000		
2.510 36,563.000 \$91,773.13 \$91,773.13  Category Amount: \$892,703.21 \$892,703.21					3,150.000	\$31.50	\$31.50
2.510 36,563.000 \$91,773.13 \$91,773.13  Category Amount: \$892,703.21 \$892,703.21	0035 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	304,300.000	.000		
36,563.000 \$91,773.13 \$91,773.13  Category Amount: \$892,703.21 \$892,703.21		,			36,563.000		
					36,563.000	\$91,773.13	\$91,773.13
Project Total Amount: \$892,703.21 \$892,703.21				Cat	egory Amount:	\$892,703.21	\$892,703.21
				Project 1	Total Amount:	\$892,703.21	\$892,703.21