

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2023

User: c0006131

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 04/30/2023

**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:** 397 **Days**  
**Percent Time:** 128.90

**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  
**Date Work Began:** 09/20/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 01/31/2023

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,937,234.00  
**Original Contract Amount** \$5,937,234.00  
**Funds Available** \$1,028,110.05  
**Percent Complete** 84.44%

**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	\$1,028,110.05	82.68%	\$440,428.55

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0004

Pay Period: 12/01/2022

to 04/30/2023

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

Federal State Project Number: M006244

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,010,531.96	\$3,574,956.32	\$435,575.64
Non-Participating	\$1,002,632.99	\$893,739.08	\$108,893.91
<b>Total Earnings</b>	<b>\$5,013,164.95</b>	<b>\$4,468,695.40</b>	<b>\$544,469.55</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,013,164.95</b>	<b>\$4,468,695.40</b>	<b>\$544,469.55</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	(\$104,041.00)	\$0.00	(\$104,041.00)
<b>Total:</b>	<b>\$4,909,123.95</b>	<b>\$4,468,695.40</b>	

<b>Total Payable:</b>	<b>\$440,428.55</b>
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Estimate Summary By Project

Contract ID: B1CBA2201211-0

Estimate Number: 0004

Pay Period: 12/01/2022  
to 04/30/2023

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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		14,300.000 100.970	.000 5,391.970 5,391.970	\$544,427.21	\$544,427.21
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 116.050	1,951.790 .000 1,951.790	\$0.00	\$226,505.23
0030	413-0750	TACK COAT	GL	41,550.000 0.010	17,107.000 4,234.000 21,341.000	\$42.34	\$213.41
0150	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		500.000 180.650	1,496.320 .000 1,496.320	\$0.00	\$270,310.21

<b>Category Amount:</b>	\$544,469.55	\$1,041,456.06
<b>Project Total Amount:</b>	\$544,469.55	\$5,013,164.95