

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2022

User: 01129718

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0001

Pay Period: 05/02/2022

to 10/31/2022

Contract Location:

SR 54 CONN BEGINNING AT SR 54 AND
EXTENDING WEST OF SR 42. (E)

Time Allowed: 303 **Days**
Elapsed Calender Days: 183 **Days**
Percent Time: 60.40

District: 7

Area: 03

Contractor:

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

Date Let: 03/18/2022
Date Awarded: 04/01/2022
Date Contract Executed: 04/29/2022
Date Notice to Proceed: 05/02/2022
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2023

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$797,604.90
Original Contract Amount \$797,604.90
Funds Available \$300,834.35
Percent Complete 62.28%

Counties:

Clayton DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004842	\$797,604.90	\$797,604.90	\$300,834.35	62.28%	\$496,770.55

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0001

Pay Period: 05/02/2022

to 10/31/2022

Project Number: M004842 SR 54 CONN - PLTMX RESURF

Federal State Project Number: M004842

	Total to Date	Prev to Date	This Estimate
Participating	\$397,416.44	\$0.00	\$397,416.44
Non-Participating	\$99,354.11	\$0.00	\$99,354.11
Total Earnings	\$496,770.55	\$0.00	\$496,770.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$496,770.55	\$0.00	\$496,770.55
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:	\$496,770.55	\$0.00	

Total Payable:	\$496,770.55
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Estimate Summary By Project

Contract ID: B1CBA2201423-0

Estimate Number: 0001

Pay Period: 05/02/2022

to 10/31/2022

Project Number M004842

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 249128.170	.000 .250 .250	\$62,282.04	\$62,282.04
		M004842					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		7.000 707.790	.000 6.000 6.000	\$4,246.74	\$4,246.74
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		400.000 175.630	.000 391.660 391.660	\$68,787.25	\$68,787.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		2,320.000 107.950	.000 2,733.240 2,733.240	\$295,053.26	\$295,053.26
0025	413-0750	TACK COAT	GL	1,970.000 0.010	.000 2,340.000 2,340.000	\$23.40	\$23.40
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	28,000.000 3.660	.000 14,037.667 14,037.667	\$51,377.86	\$51,377.86
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	10.000 1000.000	.000 4.000 4.000	\$4,000.00	\$4,000.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	17.000 2750.000	.000 4.000 4.000	\$11,000.00	\$11,000.00

Category Amount: \$496,770.55 \$496,770.55

Project Total Amount: \$496,770.55 \$496,770.55