

Rpt-ID: RCPESPRJ

Georgia

Date: 09/22/2022

User: 01122975

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0001

Pay Period: 08/04/2022

to 08/31/2022

Contract Location:

SR 141 BEGINNING NORTH OF MCGINNIS FERRY RD (CR 3

Time Allowed: 240 Days

Elapsed Calender Days: 28 Days

Percent Time: 11.67

District: 1

Area: 01

Contractor:

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

Date Let: 04/22/2022

Date Awarded: 05/06/2022

Date Contract Executed: 07/02/2022

Date Notice to Proceed: 08/04/2022

MARIETTA GA 30061-0970

Date Work Began: 08/15/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2023

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$7,839,504.98

Original Contract Amount \$7,064,680.69

Funds Available \$6,368,370.85

Percent Complete 18.77%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006267	\$7,839,504.98	\$7,064,680.69	\$6,368,370.85	18.77%	\$1,471,134.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0001

Pay Period: 08/04/2022

to 08/31/2022

Project Number: M006267 SR 141 - MILLING, PLMX RSRF

Federal State Project Number: M006267

	Total to Date	Prev to Date	This Estimate
Participating	\$1,176,907.30	\$0.00	\$1,176,907.30
Non-Participating	\$294,226.83	\$0.00	\$294,226.83
Total Earnings	\$1,471,134.13	\$0.00	\$1,471,134.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,471,134.13	\$0.00	\$1,471,134.13
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:	\$1,471,134.13	\$0.00	

Total Payable:	\$1,471,134.13
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Estimate Summary By Project

Contract ID: B1CBA2201613-0

Estimate Number: 0001

Pay Period: 08/04/2022

to 08/31/2022

Project Number M006267

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 1177828.150	.000 .250 .250	\$294,457.04	\$294,457.04
		M006267					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,800.000 141.960	.000 2,746.209 2,746.209	\$389,851.83	\$389,851.83
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		33,564.000 108.670	.000 5,473.946 5,473.946	\$594,853.71	\$594,853.71
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	406,836.000 2.880	.000 66,656.787 66,656.787	\$191,971.55	\$191,971.55

Category Amount:	\$1,471,134.13	\$1,471,134.13
Project Total Amount:	\$1,471,134.13	\$1,471,134.13