

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0001

Pay Period: 07/21/2022

to 08/31/2022

Contract Location:

SR 155 BEGINNING AT THE HENRY COUNTY LINE AND EXTENDING SOUTH TO I-20/SR 402. (E)

Time Allowed: 254 **Days**
Elapsed Calendar Days: 42 **Days**
Percent Time: 16.54

District: 7

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: 07/21/2022
Date Work Began: 08/04/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,581,748.45
Original Contract Amount \$5,977,992.00
Funds Available \$5,301,561.23
Percent Complete 19.45%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006292	\$6,581,748.45	\$5,977,992.00	\$5,301,561.23	19.45%	\$1,280,187.22

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0001

Pay Period: 07/21/2022

to 08/31/2022

Project Number: M006292 SR 155 - PLTMX RESURF

Federal State Project Number: M006292

	Total to Date	Prev to Date	This Estimate
Participating	\$1,024,149.78	\$0.00	\$1,024,149.78
Non-Participating	\$256,037.44	\$0.00	\$256,037.44
Total Earnings	\$1,280,187.22	\$0.00	\$1,280,187.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,280,187.22	\$0.00	\$1,280,187.22
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:	\$1,280,187.22	\$0.00	

Total Payable:	\$1,280,187.22
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Estimate Summary By Project

Contract ID: B1CBA2201627-0

Estimate Number: 0001

Pay Period: 07/21/2022

to 08/31/2022

Project Number M006292

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,500.000 143.090	.000 6,384.970 6,384.970	\$913,625.36	\$913,625.36
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		25,000.000 107.960	.000 985.440 985.440	\$106,388.10	\$106,388.10
0020	413-0750	TACK COAT	GL	20,000.000 0.010	.000 3,862.000 3,862.000	\$38.62	\$38.62
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	290,000.000 2.890	.000 12,078.941 12,078.941	\$34,908.14	\$34,908.14
0030	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	11.000 3000.000	.000 10.000 10.000	\$30,000.00	\$30,000.00
0035	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	20.000 2900.000	.000 67.000 67.000	\$194,300.00	\$194,300.00
0040	500-3200	CLASS B CONCRETE	CY	2.000 1500.000	.000 .618 .618	\$927.00	\$927.00

Category Amount:	\$1,280,187.22	\$1,280,187.22
Project Total Amount:	\$1,280,187.22	\$1,280,187.22