

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2022

User: 01067507

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0001

Pay Period: 07/22/2022

to 10/31/2022

Contract Location:

SR 26 BEGINNING EAST OF WILKES STREET AND EXTENDI
OF BOURNE AVE. (E)

Time Allowed: 283 **Days**
Elapsed Calender Days: 102 **Days**
Percent Time: 36.04

District: 5

Area: 05

Contractor:

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

Date Let: 05/20/2022
Date Awarded: 06/03/2022
Date Contract Executed: 07/06/2022
Date Notice to Proceed: 07/22/2022
Date Work Began: 10/09/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,649,294.22
Original Contract Amount \$1,480,891.00
Funds Available \$1,007,172.50
Percent Complete 38.93%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006213	\$1,649,294.22	\$1,480,891.00	\$1,007,172.50	38.93%	\$642,121.72

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2201852-0

Estimate Number: 0001

Pay Period: 07/22/2022

to 10/31/2022

Project Number: M006213 THE BEGINNING OF THE DIVIDED MEDIAN 13 FT E

Federal State Project Number: M006213

	Total to Date	Prev to Date	This Estimate
Participating	\$513,697.37	\$0.00	\$513,697.37
Non-Participating	\$128,424.35	\$0.00	\$128,424.35
Total Earnings	\$642,121.72	\$0.00	\$642,121.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$642,121.72	\$0.00	\$642,121.72
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:	\$642,121.72	\$0.00	

Total Payable:	\$642,121.72
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Project Number M006213

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 302170.650	.000 .250 .250	\$75,542.66	\$75,542.66
		M006213					
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,035.000 111.900	.000 4,233.580 4,233.580	\$473,737.60	\$473,737.60
0020	413-0750	TACK COAT	GL	6,410.000 0.010	.000 4,103.000 4,103.000	\$41.03	\$41.03
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	87,195.000 1.770	.000 52,429.620 52,429.620	\$92,800.43	\$92,800.43
Category Amount:						\$642,121.72	\$642,121.72
Project Total Amount:						\$642,121.72	\$642,121.72