

Rpt-ID: RCPESPRJ

Georgia

Date: 03/03/2022

User: pbrentle

Department of Transportation

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Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0028

Pay Period: 12/06/2021
to 12/07/2021

Contract Location:

0.822MI WIDE/RECONSTSUCT @SR382 @OLD HIGHWAY 5

Time Allowed: 921 Days

Elapsed Calender Days: 901 Days

Percent Time: 97.83

District: 6

Area: 02

Contractor:

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

Date Let: 04/19/2019

Date Awarded: 04/19/2019

Date Contract Executed: 06/04/2019

Date Notice to Proceed: 06/21/2019

Date Work Began: 10/17/2019

Date Time Stopped: 12/07/2021

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/27/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$8,599,197.31

Original Contract Amount \$7,452,228.74

Funds Available \$333,283.73

Percent Complete 96.12%

Counties:

Gilmer

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
631260-	\$8,599,197.31	\$7,452,228.74	\$333,283.73	96.12%	\$15,223.70

Chief Engineer

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Estimate Summary By Project

Contract ID: B3CBA1901363-0

Estimate Number: 0028

Pay Period: 12/06/2021
to 12/07/2021

Project Number: 631260- SR 382 - RDWY RECNST

Federal State Project Number: 631260-

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$8,265,913.58	\$8,250,689.88	\$15,223.70
Total Earnings	\$8,265,913.58	\$8,250,689.88	\$15,223.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,265,913.58	\$8,250,689.88	\$15,223.70
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:	\$8,265,913.58	\$8,250,689.88	
Total Payable:			\$15,223.70

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Contract ID: B3CBA1901363-0

Estimate Number: 0028

Pay Period: 12/06/2021
to 12/07/2021

Project Number 631260-

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: 0010 ROADWAY							
0166	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 75.480	501.110 .000 501.110	\$0.00	\$37,823.78
		RECYL AC 25MM SP,GP1/2BM&HL					
0176	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 85.950	282.930 .000 282.930	\$0.00	\$24,317.83
		RECYL AC 19 MM SP,GP 1 OR 2 ,INCL BM&HL					
Category Amount:						\$0.00	\$62,141.61
Category Number: 0030 TEMPORARY EROSION CONTROL							
0260	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 5 LF		269.000 19.390	1,089.902 63.110 1,153.012	\$1,223.70	\$22,356.90
Category Amount:						\$1,223.70	\$22,356.90
Category Number: 0010 ROADWAY							
0605	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 14000.000	.000 1.000 1.000	\$14,000.00	\$14,000.00
9506	500-3101	CLASS A CONCRETE	CY	.000 2174.550	2.660 .000 2.660	\$0.00	\$5,784.30
		500-3101 CLASS A CONCRETE					
Category Amount:						\$14,000.00	\$19,784.30
Project Total Amount:						\$15,223.70	\$8,265,913.58