

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2022

User: tmcguire

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0002

Pay Period: 03/01/2022  
to 03/25/2022

Contract Location:

7.593MI.MILL&RESURF@SR92@ COBB CO.LINE TO EAST O

Time Allowed: 294 Days

Elapsed Calender Days: 227 Days

Percent Time: 77.21

District: 6

Area: 01

Contractor:

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

Date Let: 06/18/2021

Date Awarded: 06/18/2021

Date Contract Executed: 08/10/2021

Date Notice to Proceed: 08/11/2021

MARIETTA GA 30061-0970

Date Work Began: 02/28/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,229,590.55

Original Contract Amount \$6,229,590.55

Funds Available \$5,195,140.69

Percent Complete 16.61%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006115	\$6,229,590.55	\$6,229,590.55	\$5,195,140.69	16.61%	\$626,722.72

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 04/07/2022

User: tmcguire

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0002

Pay Period: 03/01/2022  
to 03/25/2022

Project Number: M006115 SR 92 - MILLING, PLMX RSRF

Federal State Project Number: M006115

	Total to Date	Prev to Date	This Estimate
Participating	\$1,034,449.86	\$407,727.14	\$626,722.72
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,034,449.86</b>	<b>\$407,727.14</b>	<b>\$626,722.72</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,034,449.86</b>	<b>\$407,727.14</b>	<b>\$626,722.72</b>
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:	<b>\$1,034,449.86</b>	<b>\$407,727.14</b>	

Total Payable: **\$626,722.72**

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2022

User: tmcguire

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0002

Pay Period: 03/01/2022  
to 03/25/2022

Project Number M006115

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				1275734.970	.066		
					.316	\$84,198.51	\$403,132.25
		M006115					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,675.000	739.930		
				120.000	1,939.480		
					2,679.410	\$232,737.60	\$321,529.20
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		39,256.000	.000		
		R-MODIFIED BITUM MATL & H LIME		75.000	3,282.300		
					3,282.300	\$246,172.50	\$246,172.50
0020	413-0750	TACK COAT	GL	34,478.000	180.000		
				0.010	3,242.000		
					3,422.000	\$32.42	\$34.22
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	453,171.000	.000		
				1.800	35,323.161		
					35,323.161	\$63,581.69	\$63,581.69
<b>Category Amount:</b>						\$626,722.72	\$1,034,449.86
<b>Project Total Amount:</b>						\$626,722.72	\$1,034,449.86