

Estimate Summary By Project

Contract ID: B1CBA2101821-0

Estimate Number: 0004

Pay Period: 06/01/2022
to 06/30/2022

Contract Location:

6.653MI.MILL & RESURF.ON US 411/SR20@W. CHATEAU DR

Time Allowed: 293 **Days**
Elapsed Calender Days: 293 **Days**
Percent Time: 100.00

District: 6

Area: 04

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/11/2021
Date Notice to Proceed: 08/12/2021
Date Work Began: 02/28/2022
Date Time Stopped: 05/31/2022
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,783,945.01
Original Contract Amount \$3,783,945.01
Funds Available \$123,886.50
Percent Complete 96.73%

Counties:

Bartow Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005634	\$3,783,945.01	\$3,783,945.01	\$123,886.50	96.73%	\$19,040.00

Chief Engineer

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to 06/30/2022

Project Number: M005634 US 411/SR 20 - PLMX RSRF

Federal State Project Number: M005634

	Total to Date	Prev to Date	This Estimate
Participating	\$3,660,058.51	\$3,641,018.51	\$19,040.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,660,058.51	\$3,641,018.51	\$19,040.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,660,058.51	\$3,641,018.51	\$19,040.00
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:	\$3,660,058.51	\$3,641,018.51	
		Total Payable:	\$19,040.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2022

User: pmcwhort

Department of Transportation

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Project Number M005634

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 118.490	1,277.170 .000 1,277.170	\$0.00	\$151,331.87
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		23.000 1190.000	7.000 16.000 23.000	\$19,040.00	\$27,370.00
Category Amount:						\$19,040.00	\$178,701.87
Project Total Amount:						\$19,040.00	\$3,660,058.51