

Estimate Summary By Project

Contract ID: B1CBA2002293-0

Estimate Number: 0007

Pay Period: 10/30/2021

to 01/20/2022

**Contract Location:**

US 129/SR 247 BEGINNING NORTH OF SR 96 AND EXTENDII  
BIBB COUNTY LINE. (E)

**Time Allowed:** 320 **Days**  
**Elapsed Calender Days:** 320 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 10/15/2020  
**Date Notice to Proceed:** 10/16/2020  
**Date Work Began:** 05/02/2021  
**Date Time Stopped:** 08/31/2021  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/31/2021

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$5,505,959.08  
**Original Contract Amount** \$5,505,959.08  
**Funds Available** \$74,090.78  
**Percent Complete** 98.65%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005906	\$5,505,959.08	\$5,505,959.08	\$74,090.78	98.65%	\$3,630.39

Chief Engineer

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Pay Period: 10/30/2021

to 01/20/2022

Project Number: M005906 SR 247 - MILL, PLMX RSRF, SRFC TRT

Federal State Project Number: M005906

	Total to Date	Prev to Date	This Estimate
Participating	\$4,345,494.63	\$4,342,590.32	\$2,904.31
Non-Participating	\$1,086,373.67	\$1,085,647.59	\$726.08
<b>Total Earnings</b>	<b>\$5,431,868.30</b>	<b>\$5,428,237.91</b>	<b>\$3,630.39</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,431,868.30</b>	<b>\$5,428,237.91</b>	<b>\$3,630.39</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
<b>Total:</b>	<b>\$5,431,868.30</b>	<b>\$5,428,237.91</b>	

**Total Payable: \$3,630.39**

Rpt-ID: RCPEsprj

Georgia

Date: 01/20/2022

User: 01041894

Department of Transportation

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Project Number M005906

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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000 100.960	1,662.130 .000 1,662.130	\$0.00	\$167,808.64
0125	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,200.000 3.500	2,460.464 1,037.253 3,497.717	\$3,630.39	\$12,242.01
0170	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		17,300.000 65.000	15,231.310 .000 15,231.310	\$0.00	\$990,035.15
<b>Category Amount:</b>						\$3,630.39	\$1,170,085.80
<b>Project Total Amount:</b>						\$3,630.39	\$5,431,868.30