

Rpt-ID: RCPESPRJ

Georgia

Date: 04/26/2022

User: 01071088

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 04/26/2022

**Contract Location:**

7.355MI.MILL/RESURF.@US27/SR1@ HARALSON CO.TO N.C  
ted on the Title Sheet of the Plans

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 304 **Days**  
**Percent Time:** 100.00

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 01/22/2021  
**Date Awarded:** 01/22/2021  
**Date Contract Executed:** 03/02/2021  
**Date Notice to Proceed:** 03/03/2021  
**Date Work Began:** 08/26/2021  
**Date Time Stopped:** 12/31/2021  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2021

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$4,231,498.33  
**Original Contract Amount** \$4,231,498.33  
**Funds Available** \$73,700.43  
**Percent Complete** 98.26%

**Counties:**

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006005	\$4,231,498.33	\$4,231,498.33	\$73,700.43	98.26%	\$310.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0008

Pay Period: 03/01/2022

to 04/26/2022

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 Project Number: M006005 US 27/SR 1 - RESURF AND MAINT

Federal State Project Number: M006005

	Total to Date	Prev to Date	This Estimate
Participating	\$3,326,238.32	\$3,325,989.96	\$248.36
Non-Participating	\$831,559.58	\$831,497.49	\$62.09
<b>Total Earnings</b>	<b>\$4,157,797.90</b>	<b>\$4,157,487.45</b>	<b>\$310.45</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,157,797.90</b>	<b>\$4,157,487.45</b>	<b>\$310.45</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>\$4,157,797.90</b>	<b>\$4,157,487.45</b>	

**Total Payable: \$310.45**

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Estimate Summary By Project

Contract ID: B1CBA2100840-0

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Pay Period: 03/01/2022

to 04/26/2022

Project Number M006005

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		10,500.000	10,075.410		
				103.190	.000		
					10,075.410	\$ .00	\$1,039,681.56
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,767.000	26,502.910		
				73.220	4.240		
					26,507.150	\$310.45	\$1,940,853.52
<b>Category Amount:</b>						\$310.45	\$2,980,535.08
<b>Project Total Amount:</b>						\$310.45	\$4,157,797.90