

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0009

Pay Period: 04/27/2022

to 09/07/2022

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: 07/07/2022
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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0009

Pay Period: 04/27/2022

to 09/07/2022

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	\$3,326,238.32	\$0.00
Non-Participating	\$831,559.58	\$831,559.58	\$0.00
Total Earnings	\$4,157,797.90	\$4,157,797.90	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,157,797.90	\$4,157,797.90	\$0.00
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:	\$4,157,797.90	\$4,157,797.90	

Total Payable:	\$0.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/08/2022

User: rrobinso

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0009

Pay Period: 04/27/2022

to 09/07/2022

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
Category Number: 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	26,507.150		
				73.220	.000		
					26,507.150	\$.00	\$1,940,853.52
Category Amount:						\$0.00	\$2,980,535.08
Project Total Amount:						\$0.00	\$4,157,797.90