

Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0008

Pay Period: 08/04/2022

to 09/02/2022

**Contract Location:**

SR 18 BEGINNING EAST OF SR 18/FORSYTH ST  
AND EXTENDING WEST OF SR 42. (E)

**Time Allowed:** 297 **Days**  
**Elapsed Calender Days:** 297 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 01/22/2021  
**Date Awarded:** 02/05/2021  
**Date Contract Executed:** 03/04/2021  
**Date Notice to Proceed:** 03/10/2021  
**Date Work Began:** 06/03/2021  
**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** \$3,230,840.36  
**Original Contract Amount** \$3,230,840.36  
**Funds Available** \$96,226.76  
**Percent Complete** 97.02%

**Counties:**

Lamar Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005001	\$3,230,840.36	\$3,230,840.36	\$96,226.76	97.02%	\$4,724.30

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2100888-0

Estimate Number: 0008

Pay Period: 08/04/2022

to 09/02/2022

Project Number: M005001 SR 18 - MILLING, PLMX RSRF

Federal State Project Number: M005001

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,507,690.88	\$2,503,911.44	\$3,779.44
Non-Participating	\$626,922.72	\$625,977.86	\$944.86
<b>Total Earnings</b>	<b>\$3,134,613.60</b>	<b>\$3,129,889.30</b>	<b>\$4,724.30</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,134,613.60</b>	<b>\$3,129,889.30</b>	<b>\$4,724.30</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>\$3,134,613.60</b>	<b>\$3,129,889.30</b>	

<b>Total Payable:</b>	<b>\$4,724.30</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: jojohnso

Department of Transportation

Page 3 of 3

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Contract ID: B1CBA2100888-0

Estimate Number: 0008

Pay Period: 08/04/2022

to 09/02/2022

Project Number M005001

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,400.000 107.290	1,826.550 .000 1,826.550	\$0.00	\$195,970.55
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T1 TN L BITUM MATL & H LIME		19,367.000 71.070	19,866.910 .000 19,866.910	\$0.00	\$1,411,941.29
0160	700-8000	FERTILIZER MIXED GRADE	TN	2.000 1700.000	1.144 2.779 3.923	\$4,724.30	\$6,669.10
<b>Category Amount:</b>						\$4,724.30	\$1,614,580.94
<b>Project Total Amount:</b>						\$4,724.30	\$3,134,613.60