

Estimate Summary By Project

Contract ID: B1CBA2101685-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 02/28/2022

Contract Location:

7.593MI.MILL&RESURF@SR92@ COBB CO.LINE TO EAST O

Time Allowed: 294 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 68.71

District: 6

Area: 01

Contractor:

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

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/10/2021
Date Notice to Proceed: 08/11/2021
Date Work Began: 02/28/2022
Date Time Stopped: 00/00/0000
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 \$6,229,590.55
Original Contract Amount \$6,229,590.55
Funds Available \$5,821,863.41
Percent Complete 6.55%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006115	\$6,229,590.55	\$6,229,590.55	\$5,821,863.41	6.55%	\$407,727.14

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0001

Pay Period: 08/11/2021

to 02/28/2022

Project Number: M006115 SR 92 - MILLING, PLMX RSRF

Federal State Project Number: M006115

	Total to Date	Prev to Date	This Estimate
Participating	\$407,727.14	\$0.00	\$407,727.14
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$407,727.14	\$0.00	\$407,727.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$407,727.14	\$0.00	\$407,727.14
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:	\$407,727.14	\$0.00	

Total Payable:	\$407,727.14
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Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2022

User: tmcguire

Department of Transportation

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Contract ID: B1CBA2101685-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 02/28/2022

Project Number M006115

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 1275734.970	.000 .250 .250	\$318,933.74	\$318,933.74
		M006115					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,675.000 120.000	.000 739.930 739.930	\$88,791.60	\$88,791.60
0020	413-0750	TACK COAT	GL	34,478.000 0.010	.000 180.000 180.000	\$1.80	\$1.80
Category Amount:						\$407,727.14	\$407,727.14
Project Total Amount:						\$407,727.14	\$407,727.14