

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2022

User: dafreema

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 01/31/2022

**Contract Location:**

US 129/SR 11 BEGINNING AT THE WHITE COUNTY LINE AND  
NORTH OF CORINTH CHURCH RD. (E)

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 174 **Days**  
**Percent Time:** 59.18

**District:** 1

**Area:** 04

**Contractor:**

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

**Date Let:** 06/18/2021  
**Date Awarded:** 06/18/2021  
**Date Contract Executed:** 08/09/2021  
**Date Notice to Proceed:** 08/11/2021  
**Date Work Began:** 01/26/2022  
**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** \$2,710,550.00  
**Original Contract Amount** \$2,710,550.00  
**Funds Available** \$2,533,518.47  
**Percent Complete** 6.53%

**Counties:**

Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006131	\$2,710,549.99	\$2,710,549.99	\$2,533,518.46	6.53%	\$177,031.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 01/31/2022

Project Number: M006131 US 129/SR 11 - MILLING, PLMX RSRF

Federal State Project Number: M006131

	Total to Date	Prev to Date	This Estimate
Participating	\$177,031.53	\$0.00	\$177,031.53
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$177,031.53</b>	<b>\$0.00</b>	<b>\$177,031.53</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$177,031.53</b>	<b>\$0.00</b>	<b>\$177,031.53</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>\$177,031.53</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$177,031.53</b>
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Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0001

Pay Period: 08/11/2021

to 01/31/2022

Project Number M006131

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: 0100 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 410765.080	.000 .250 .250	\$102,691.27	\$102,691.27
		M006131					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,200.000 109.480	.000 679.010 679.010	\$74,338.01	\$74,338.01
0040	413-0750	TACK COAT	GL	29,740.000 0.010	.000 225.000 225.000	\$2.25	\$2.25
<b>Category Amount:</b>						\$177,031.53	\$177,031.53
<b>Project Total Amount:</b>						\$177,031.53	\$177,031.53