

Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0004

Pay Period: 04/01/2022

to 04/30/2022

**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:** 263 **Days**  
**Percent Time:** 89.46

**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** \$726,517.43  
**Percent Complete** 73.20%

**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	\$726,517.42	73.20%	\$1,220,915.58

Chief Engineer

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to 04/30/2022

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

Federal State Project Number: M006131

	Total to Date	Prev to Date	This Estimate
Participating	\$1,984,032.57	\$763,116.99	\$1,220,915.58
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,984,032.57</b>	<b>\$763,116.99</b>	<b>\$1,220,915.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,984,032.57</b>	<b>\$763,116.99</b>	<b>\$1,220,915.58</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>\$1,984,032.57</b>	<b>\$763,116.99</b>	

**Total Payable: \$1,220,915.58**

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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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 410765.080	.411 .121 .532	\$49,702.57	\$218,527.02
		M006131					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,200.000 109.480	2,804.670 .000 2,804.670	\$0.00	\$307,055.27
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		6,090.000 88.360	3,250.030 1,879.530 5,129.560	\$166,075.27	\$453,247.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME		15,095.000 74.000	.000 13,486.720 13,486.720	\$998,017.28	\$998,017.28
0040	413-0750	TACK COAT	GL	29,740.000 0.010	6,462.000 10,491.000 16,953.000	\$104.91	\$169.53
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,957.000 7.700	.000 911.111 911.111	\$7,015.55	\$7,015.55
<b>Category Amount:</b>						\$1,220,915.58	\$1,984,032.57
<b>Project Total Amount:</b>						\$1,220,915.58	\$1,984,032.57