

Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

**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:** 294 **Days**  
**Percent Time:** 100.00

**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** \$576,375.83  
**Percent Complete** 78.74%

**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	\$576,375.82	78.74%	\$150,141.60

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 05/01/2022

to 05/31/2022

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

Federal State Project Number: M006131

	Total to Date	Prev to Date	This Estimate
Participating	\$2,134,174.17	\$1,984,032.57	\$150,141.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,134,174.17</b>	<b>\$1,984,032.57</b>	<b>\$150,141.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,134,174.17</b>	<b>\$1,984,032.57</b>	<b>\$150,141.60</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>\$2,134,174.17</b>	<b>\$1,984,032.57</b>	

**Total Payable: \$150,141.60**

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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							
0015	210-0200	GRADING PER MILE	LM	9.380 9632.810	.000 9.253 9.253	\$89,132.39	\$89,132.39
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	5,129.560 .000 5,129.560	\$0.00	\$453,247.92
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T Y TN L BITUM MATL & H LIME		15,095.000 74.000	13,486.720 352.470 13,839.190	\$26,082.78	\$1,024,100.06
0040	413-0750	TACK COAT	GL	29,740.000 0.010	16,953.000 270.000 17,223.000	\$2.70	\$172.23
0050	456-2022	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM		19.280 706.560	.000 19.280 19.280	\$13,622.48	\$13,622.48
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		225.000 12.000	.000 76.310 76.310	\$915.72	\$915.72
0110	700-6910	PERMANENT GRASSING	AC	4.550 900.000	.000 4.470 4.470	\$4,023.00	\$4,023.00
0115	700-7000	AGRICULTURAL LIME	TN	9.100 100.000	.000 9.000 9.000	\$900.00	\$900.00

Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2022

User: jodavis

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0120	700-8000	FERTILIZER MIXED GRADE	TN	.910 1000.000	.000 2.700 2.700	\$2,700.00	\$2,700.00
0135	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	22,010.000 0.520	.000 24,543.334 24,543.334	\$12,762.53	\$12,762.53
<b>Category Amount:</b>						\$150,141.60	\$1,908,631.60
<b>Project Total Amount:</b>						\$150,141.60	\$2,134,174.17