

Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0007

Pay Period: 06/24/2022

to 07/26/2022

**Contract Location:**

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

**Time Allowed:** 306 **Days**  
**Elapsed Calender Days:** 317 **Days**  
**Percent Time:** 103.59

**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:** 06/23/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/12/2022

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** \$244,757.52  
**Percent Complete** 90.97%

**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	\$244,757.51	90.97%	\$206,912.06

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0007

Pay Period: 06/24/2022

to 07/26/2022

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

Federal State Project Number: M006131

	Total to Date	Prev to Date	This Estimate
Participating	\$2,465,792.48	\$2,273,554.42	\$192,238.06
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,465,792.48</b>	<b>\$2,273,554.42</b>	<b>\$192,238.06</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,465,792.48</b>	<b>\$2,273,554.42</b>	<b>\$192,238.06</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	\$7,018.00	\$0.00	\$7,018.00
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	(\$7,018.00)	(\$14,674.00)	\$7,656.00
<b>Total:</b>	<b>\$2,465,792.48</b>	<b>\$2,258,880.42</b>	

<b>Total Payable:</b>	<b>\$206,912.06</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101696-0

Estimate Number: 0007

Pay Period: 06/24/2022

to 07/26/2022

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:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 410765.080	.532 .468 1.000	\$192,238.06	\$410,765.08
		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	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	13,839.190 .000 13,839.190	\$0.00	\$1,024,100.06

<b>Category Amount:</b>	\$192,238.06	\$2,195,168.33
<b>Project Total Amount:</b>	\$192,238.06	\$2,465,792.48