

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0006

Pay Period: 07/01/2022

to 07/31/2022

**Contract Location:**

US 27/SR 1 BEGINNING SOUTH OF SR 34 AND EXTENDING  
CARROLL COUNTY LINE. (E)

**Time Allowed:** 293 **Days**  
**Elapsed Calender Days:** 293 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 05

**Contractor:**

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

**Date Let:** 06/18/2021  
**Date Awarded:** 07/02/2021  
**Date Contract Executed:** 08/09/2021  
**Date Notice to Proceed:** 08/12/2021  
**Date Work Began:** 02/07/2022  
**Date Time Stopped:** 05/31/2022  
**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** \$7,469,587.93  
**Original Contract Amount** \$7,469,587.93  
**Funds Available** \$541,838.83  
**Percent Complete** 92.75%

**Counties:**

Heard

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006095	\$7,469,587.93	\$7,469,587.93	\$541,838.83	92.75%	\$65,884.15

Chief Engineer

## Estimate Summary By Project

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Pay Period: 07/01/2022

to 07/31/2022

Project Number: M006095 US 27/SR 1 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M006095

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,927,749.10	\$6,861,864.95	\$65,884.15
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$6,927,749.10</b>	<b>\$6,861,864.95</b>	<b>\$65,884.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,927,749.10</b>	<b>\$6,861,864.95</b>	<b>\$65,884.15</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>\$6,927,749.10</b>	<b>\$6,861,864.95</b>	

<b>Total Payable:</b>	<b>\$65,884.15</b>
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Project Number M006095

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							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( TN MATL & H LIME		39,057.000 72.930	37,751.100 .000 37,751.100	\$0.00	\$2,753,187.72
0035	413-0750	TACK COAT	GL	34,667.000 0.010	21,436.000 901.000 22,337.000	\$9.01	\$223.37
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF E), TP PB		2,940.000 6.000	.000 2,798.400 2,798.400	\$16,790.40	\$16,790.40
0110	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		2,940.000 1.500	.000 2,798.400 2,798.400	\$4,197.60	\$4,197.60
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, ( LF OW), TP PB		2,940.000 6.000	.000 2,798.400 2,798.400	\$16,790.40	\$16,790.40
0120	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		2,940.000 1.500	.000 1,399.200 1,399.200	\$2,098.80	\$2,098.80
0135	700-8000	FERTILIZER MIXED GRADE	TN	3.940 2957.000	3.908 8.792 12.700	\$25,997.94	\$37,553.90
<b>Category Amount:</b>						\$65,884.15	\$2,830,842.19
<b>Project Total Amount:</b>						\$65,884.15	\$6,927,749.10