

Rpt-ID: RCPESPRJ

Georgia

Date: 08/30/2022

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/25/2022

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 \$541,398.83
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	\$541,398.83	92.75%	\$440.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0007

Pay Period: 08/01/2022

to 08/25/2022

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

Federal State Project Number: M006095

	Total to Date	Prev to Date	This Estimate
Participating	\$6,928,189.10	\$6,927,749.10	\$440.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$6,928,189.10	\$6,927,749.10	\$440.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,928,189.10	\$6,927,749.10	\$440.00
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
Total:	\$6,928,189.10	\$6,927,749.10	

Total Payable: \$440.00

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Estimate Number: 0007

Pay Period: 08/01/2022

to 08/25/2022

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
Category Number: 0100 ROADWAY							
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		39,057.000 72.930	37,751.100 .000 37,751.100	\$0.00	\$2,753,187.72
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 4.000	.000 110.000 110.000	\$440.00	\$440.00
Category Amount:						\$440.00	\$2,753,627.72
Project Total Amount:						\$440.00	\$6,928,189.10