

Rpt-ID: RCPESPRJ

Georgia

Date: 10/06/2022

User: amccart

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0008

Pay Period: 08/26/2022

to 09/30/2022

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 \$538,561.63
Percent Complete 92.79%

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 | \$538,561.63 | 92.79% | \$2,837.20 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101804-0

Estimate Number: 0008

Pay Period: 08/26/2022

to 09/30/2022

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 | \$6,931,026.30 | \$6,928,189.10 | \$2,837.20 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$6,931,026.30 | \$6,928,189.10 | \$2,837.20 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$6,931,026.30 | \$6,928,189.10 | \$2,837.20 |
| 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: | \$6,931,026.30 | \$6,928,189.10 | |

Total Payable: \$2,837.20

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to 09/30/2022

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 18.390 37,769.490 | \$1,341.18 | \$2,754,528.91 |
| Category Amount: | | | | | | \$1,341.18 | \$2,754,528.91 |
| Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF | | | | | | | |
| 0170 | 415-5000 | ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME | | 23,169.000 82.380 | 20,971.690 18.160 20,989.850 | \$1,496.02 | \$1,729,143.84 |
| Category Amount: | | | | | | \$1,496.02 | \$1,729,143.84 |
| Project Total Amount: | | | | | | \$2,837.20 | \$6,931,026.30 |