

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: C0009231

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101821-0

Estimate Number: 0005

Pay Period: 07/01/2022  
to 03/30/2023

Contract Location:

6.653MI.MILL & RESURF.ON US 411/SR20@W. CHATEAU DR

Time Allowed: 293 Days

Elapsed Calender Days: 293 Days

Percent Time: 100.00

District: 6

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: 08/11/2021

Date Notice to Proceed: 08/12/2021

MARIETTA GA 30061-0970

Date Work Began: 02/28/2022

Phone: (770)422-7520

Date Time Stopped: 05/31/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,783,945.01

Original Contract Amount \$3,783,945.01

Funds Available \$117,670.50

Percent Complete 96.89%

Counties:

Bartow

Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005634	\$3,783,945.01	\$3,783,945.01	\$117,670.50	96.89%	\$6,216.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 07/01/2022  
to 03/30/2023

Project Number: M005634 US 411/SR 20 - PLMX RSRF

Federal State Project Number: M005634

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,666,274.51	\$3,660,058.51	\$6,216.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$3,666,274.51</b>	<b>\$3,660,058.51</b>	<b>\$6,216.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,666,274.51</b>	<b>\$3,660,058.51</b>	<b>\$6,216.00</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
Total:	<b>\$3,666,274.51</b>	<b>\$3,660,058.51</b>	
Total Payable:			<b>\$6,216.00</b>

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Pay Period: 07/01/2022  
to 03/30/2023

Project Number M005634

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
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	Category Number:	0100 ROADWAY					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,500.000	1,277.170		
				118.490	.000		
					1,277.170	\$ .00	\$151,331.87
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0045	611-8050	ADJUST MANHOLE TO GRADE	EA	5.000	16.000		
				2072.000	3.000		
					19.000	\$6,216.00	\$39,368.00
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Category Amount:						\$6,216.00	\$190,699.87
Project Total Amount:						\$6,216.00	\$3,666,274.51