

Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0006

Pay Period: 09/02/2022

to 09/02/2022

**Contract Location:**

BEGIN PROJECT @ PAVING JOINT 250 FT +/- SOUTH OF SR OVERPASS, SR 10 LOOP RAMPS, OFF LT, ON RT, PAVED,

**Time Allowed:** 337 **Days**  
**Elapsed Calender Days:** 344 **Days**  
**Percent Time:** 102.08

**District:** 1

**Area:** 02

**Contractor:**

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

**Date Let:** 08/20/2021  
**Date Awarded:** 09/03/2021  
**Date Contract Executed:** 09/21/2021  
**Date Notice to Proceed:** 09/23/2021  
**Date Work Began:** 05/12/2022  
**Date Time Stopped:** 09/01/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/25/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,792,764.00  
**Original Contract Amount** \$1,792,764.00  
**Funds Available** \$88,419.42  
**Percent Complete** 95.07%

**Counties:**

Clarke

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006129	\$1,792,764.00	\$1,792,764.00	\$88,419.42	95.07%	\$24,944.25

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102074-0

Estimate Number: 0006

Pay Period: 09/02/2022

to 09/02/2022

Project Number: M006129 SR 15 - RESURF MAINT

Federal State Project Number: M006129

	Total to Date	Prev to Date	This Estimate
Participating	\$1,363,475.67	\$1,343,520.27	\$19,955.40
Non-Participating	\$340,868.91	\$335,880.06	\$4,988.85
<b>Total Earnings</b>	<b>\$1,704,344.58</b>	<b>\$1,679,400.33</b>	<b>\$24,944.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,704,344.58</b>	<b>\$1,679,400.33</b>	<b>\$24,944.25</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>\$1,704,344.58</b>	<b>\$1,679,400.33</b>	

**Total Payable: \$24,944.25**

Rpt-ID: RCPEsprj

Georgia

Date: 11/30/2022

User: 01118670

Department of Transportation

Page 3 of 3

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Pay Period: 09/02/2022

to 09/02/2022

Project Number M006129

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, C TN MATL & H LIME		12,780.000 74.320	12,326.100 162.370 12,488.470	\$12,067.34	\$928,143.09
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,995.000 4.710	20,292.166 2,733.951 23,026.117	\$12,876.91	\$108,453.01
<b>Category Amount:</b>						\$24,944.25	\$1,036,596.10
<b>Project Total Amount:</b>						\$24,944.25	\$1,704,344.58