

Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 05/01/2023

**Contract Location:**

SR 98 BEGINNING EAST OF SR 8 AND EXTENDING EAST OF

**Time Allowed:** 367 **Days**  
**Elapsed Calender Days:** 383 **Days**  
**Percent Time:** 104.36

**District:** 1

**Area:** 03

**Contractor:**

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

**Date Let:** 08/20/2021  
**Date Awarded:** 09/02/2021  
**Date Contract Executed:** 09/21/2021  
**Date Notice to Proceed:** 09/23/2021  
**Date Work Began:** 01/05/2022  
**Date Time Stopped:** 10/10/2022  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/24/2022

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,419,677.00  
**Original Contract Amount** \$2,419,677.00  
**Funds Available** \$360,142.94  
**Percent Complete** 86.99%

**Counties:**

Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005745	\$2,419,677.00	\$2,419,677.00	\$360,142.94	85.12%	\$3,795.42

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102075-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 05/01/2023

Project Number: M005745 SR 98 - RESURF &amp; MAINT

Federal State Project Number: M005745

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,683,865.66	\$1,675,725.32	\$8,140.34
Non-Participating	\$420,966.40	\$418,931.32	\$2,035.08
<b>Total Earnings</b>	<b>\$2,104,832.06</b>	<b>\$2,094,656.64</b>	<b>\$10,175.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,104,832.06</b>	<b>\$2,094,656.64</b>	<b>\$10,175.42</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	(\$45,298.00)	(\$38,918.00)	(\$6,380.00)
<b>Total:</b>	<b>\$2,059,534.06</b>	<b>\$2,055,738.64</b>	

<b>Total Payable:</b>	<b>\$3,795.42</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 05/12/2023

User: c0005397

Department of Transportation

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Contract ID: B1CBA2102075-0

Estimate Number: 0007

Pay Period: 10/01/2022

to 05/01/2023

Project Number M005745

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							
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		3,700.000 105.110	2,731.260 24.060 2,755.320	\$2,528.95	\$289,611.69
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,640.000 78.650	9,740.000 .000 9,740.000	\$0.00	\$766,051.00
0035	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		3,396.000 94.740	3,051.000 80.710 3,131.710	\$7,646.47	\$296,698.21
<b>Category Amount:</b>						\$10,175.42	\$1,352,360.90
<b>Project Total Amount:</b>						\$10,175.42	\$2,104,832.06